

# BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 9 octobre 2018



## Equity Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name                        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 49,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 49,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 50,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 50,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 51,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 51,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 52,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 52,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 53,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 53,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 54,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 54,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 55,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 55,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2BN                       | BNP Paribas - Weekly Option 2nd Friday | 12-10-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 14,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 14,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 15,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2CA                       | Carrefour - Weekly Option 2nd Friday   | 12-10-2018  | 16,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 2 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 81,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 81,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 83,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 83,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2DG                       | Vinci - Weekly Option 2ns Friday   | 12-10-2018  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 99,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 99,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 101,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 101,0000       | P                 | EUR               | 1,0500 | 1,0600 | 1,0500 | 2           | 1,0600 | 1          | 65   | 65     | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 102,0000       | C                 | EUR               | 0,9900 | 0,9900 | 0,9900 | 2           | 0,9900 | 1          | 1    | 63     | 63            | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 103,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 105,0000       | C                 | EUR               | 0,7100 | 0,7100 | 0,7100 | 1           | 0,7100 | 0          | 0    | 50     | 50            | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 107,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 107,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 109,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 109,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 111,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 111,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EA                       | Airbus - Weekly Option 2nd Friday  | 12-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 21,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 22,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 23,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2EX                       | Vivendi - Weekly Option 2nd Friday | 12-10-2018  | 23,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday  | 12-10-2018  | 13,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                             | Expiry Date | Exercise Price | Option Category** | Contract Currenc | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 13,8000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 14,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 14,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 14,2000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 14,2000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 14,4000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 14,4000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 14,6000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2FO                       | Orange - Weekly Option 2nd Friday           | 12-10-2018  | 14,6000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 11,8000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 11,8000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,2000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,2000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,4000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,4000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,6000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,6000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,8000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 12,8000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 13,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 13,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 13,2000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 13,2000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 13,4000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GA                       | ENGIE - Weekly Option 2nd Friday            | 12-10-2018  | 13,4000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 34,5000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 34,5000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 35,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 35,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 35,5000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 35,5000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 36,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 36,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 36,5000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 36,5000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 37,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 37,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 37,5000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 37,5000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 38,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 38,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 38,5000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 38,5000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 39,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 39,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 39,5000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2GL                       | Societe Generale - Weekly Option 2nd Friday | 12-10-2018  | 39,5000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 265,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 265,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 270,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 270,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 275,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 275,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 280,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 280,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 285,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 285,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 290,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 290,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 295,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 295,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 300,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 300,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 305,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 305,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 310,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 310,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 315,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 315,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 320,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 320,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 325,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2MC                       | LVMH - Weekly Option 2nd Friday             | 12-10-2018  | 325,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 39     | 0             | 9-10-2018          |
| O                | 2OR                       | L'Oreal - Weekly Option 2nd Friday          | 12-10-2018  | 192,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | 2OR                       | L'Oreal - Weekly Option 2nd Friday          | 12-10-2018  | 192,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 5 de 431



Page # 6 de 431



Page # 7 de 431



Page # 8 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AC3                       | Credit Agricole European   | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | AC6                       | Accor SA - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| F                | AC6                       | Accor SA - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| F                | AC6                       | Accor SA - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| F                | AC6                       | Accor SA - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| F                | AC6                       | Accor SA - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| F                | AC6                       | Accor SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| F                | AC8                       | Accor SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 1,0650 | 1,0650 | 1,0650 | 1           | 1,0650 | 1          | 1    | 15     | 35            | 9-10-2018          |
| F                | AC8                       | Accor SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 125           | 9-10-2018          |
| F                | AC8                       | Accor SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | AC8                       | Accor SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | AC8                       | Accor SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 147           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 775           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 731           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 7,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1046          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 45            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 104           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 213           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,6000         | P                 | EUR               | 0,1300 | 0,1300 | 0,1300 | 1           | 0,1300 | 0          | 0    | 2      | 5             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1645          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 8,8000         | P                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 0          | 0    | 62     | 62            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 9,0000         | C                 | EUR               | 0,0700 | 0,1600 | 0,0700 | 2           | 0,1600 | 0          | 0    | 74     | 670           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 9,2000         | C                 | EUR               | 0,0700 | 0,0700 | 0,0700 | 1           | 0,0700 | 0          | 0    | 73     | 163           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 9,4000         | C                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 | 0          | 0    | 1      | 187           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 19-10-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 16-11-2018  | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 16-11-2018  | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 16-11-2018  | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100)       | 16-11-2018  | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4575          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 7,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 7,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 125           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 63            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 328           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 9,2000         | C                 | EUR               | 0,2700 | 0,2700 | 0,2700 | 1           | 0,2700 | 0          | 0    | 5      | 41            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 16-11-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 520           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 261           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 48            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1427          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 248           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1524          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 876           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1560          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2200          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,0000         | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 1      | 2865          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 371           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 416           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 190           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1691          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 303           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7715          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 260           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 821           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 488           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1025          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 155           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 11,0000        | C                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 1           | 0,0900 | 0          | 0    | 125    | 5254          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4391          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2329          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 961           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3495          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 156           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 50            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2264          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2047          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 6,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 6,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1915          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1330          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 223           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 201           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 63            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2450          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 9,0000         | C                 | EUR               | 0,7400 | 0,7800 | 0,7400 | 2           | 0,7800 | 1          | 1    | 4      | 466           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2320          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 70            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 146           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 343           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 70            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2515          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 6,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 6,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2045          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3071          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2104          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1227          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 247           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 579           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 857           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 129           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 142           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 375           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 652           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 12,0000        | C                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 1      | 653           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 705           | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2596          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 22            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3251          | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AF1                       | Air France-KLM (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |



Page # 12 de 431



Page # 13 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name               | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | AF6                       | Air France-KLM - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| F                | AF6                       | Air France-KLM - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| F                | AF6                       | Air France-KLM - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| F                | AF6                       | Air France-KLM - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 40,0000        | P                 | EUR               | 0,2900 | 0,2900 | 0,2900 | 4           | 0,2900 | 0          | 0    | 65     | 338           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 40,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 40,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 41,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 41,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 132           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 42,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 42,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 651           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 43,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 43,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 610           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 19-10-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 110           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 16-11-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 859           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 40,0000        | P                 | EUR               | 0,7600 | 0,8200 | 0,7600 | 15          | 0,8100 | 1          | 1    | 94     | 1747          | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 181           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)                | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5363          | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 71            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 16            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 299           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 468           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 23            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 355           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 240           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 202           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 156           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 11            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 94            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2631          | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 128           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 34            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1311          | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2930          | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 34            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 121           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 11            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 800           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 701           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 296           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 700           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 700           | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 34            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1291          | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1000          | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 30            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 17 de 431



Page # 18 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 121           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 212           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 24            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 241           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 191           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 109,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 109,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 148           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 139           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 111,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 111,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 287           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 213           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 113,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 113,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 114,0000       | C                 | EUR               | 0,3900 | 0,3900 | 0,3900 | 1           | 0,3900 | 1          | 1    | 20     | 132           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 72            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 452           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 19-10-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 75            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 341           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 350           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 77            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 108,0000       | P                 | EUR               | 1,4000 | 1,4000 | 1,4000 | 1           | 1,4000 | 1          | 1    | 1      | 188           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 110,0000       | P                 | EUR               | 1,7100 | 1,7100 | 1,7100 | 1           | 1,7100 | 2          | 2    | 7      | 57            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 32            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 114,0000       | C                 | EUR               | 1,4500 | 1,4500 | 1,4500 | 1           | 1,4500 | 2          | 2    | 4      | 4             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 189           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 16-11-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 54,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 54,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 73            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 72,7300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 72,7300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 172           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 191           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 87,2700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 87,2700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1606          | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3270          | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 346           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 30            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 100,0000       | P                 | EUR               | 0,7000 | 0,7300 | 0,7000 | 2           | 0,7300 | 1          | 1    | 250    | 938           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 105,0000       | C                 | EUR               | 7,6000 | 7,6000 | 7,6000 | 2           | 7,6000 | 9          | 9    | 4      | 350           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 105,0000       | P                 | EUR               | 1,5900 | 1,5900 | 1,5900 | 2           | 1,5900 | 1          | 1    | 4      | 276           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 147           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 962           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 154           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 63            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 74            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 13            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 53            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 167           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 120,0000       | C                 | EUR               | 0,7900 | 0,8300 | 0,7800 | 14          | 0,8300 | 1          | 1    | 356    | 1177          | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 145           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 128        | 128  | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 971           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 59            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 233           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 141           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 486           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 98            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 160           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 120,0000       | C                 | EUR               | 1,8500 | 1,9400 | 1,8500 | 10          | 1,9400 | 2          | 2    | 154    | 677           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 30            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 1             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 189           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 513           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 286           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 175           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 58            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 500           | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 70            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 60            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 21-6-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | AI1                       | Air Liquide (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |



Page # 21 de 431



Page # 22 de 431



Page # 23 de 431



Page # 24 de 431



Page # 25 de 431



Page # 26 de 431



Page # 27 de 431



Page # 28 de 431



Page # 29 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |           |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 20                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 40,0000        | C                 | EUR               | 0,8000 | 0,8000 | 0,8000 | 1           | 0,8000 | 1          | 1    | 1      | 100           | 150                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 40,0000        | P                 | EUR               | 1,3100 | 1,3100 | 1,3100 | 1           | 1,3100 | 1          | 1    | 1      | 20            | 20                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 41,0000        | C                 | EUR               | 0,4700 | 0,4700 | 0,4700 | 1           | 0,4700 | 0          | 0    | 0      | 100           | 100                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 16-11-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 40                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 48                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 12                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 25                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 65                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 2524               | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 3362               | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1845               | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 257                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 341                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 7628               | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 510                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2535               | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 7243               | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 11                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 5432               | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 253                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 6                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 30                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 36,0000        | C                 | EUR               | 4,0000 | 4,0000 | 4,0000 | 1           | 4,0000 | 4          | 4    | 4      | 2             | 113                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 10                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 38,0000        | C                 | EUR               | 2,7200 | 2,7200 | 2,7200 | 1           | 2,7200 | 3          | 3    | 3      | 20            | 21                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 60                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 40,0000        | C                 | EUR               | 1,5300 | 1,5300 | 1,5300 | 1           | 1,5300 | 2          | 2    | 2      | 2             | 289                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 136                | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 42,0000        | P                 | EUR               | 3,3000 | 3,3000 | 3,3000 | 1           | 3,3000 | 3          | 3    | 3      | 1             | 11                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 40                 | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 6                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 9-10-2018 |
| O                | AS1                       | Alstom (100)    | 15-3-2019   |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |           |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 255           | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 500           | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 5             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 305           | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AS3                       | Alstom European | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-12-2018  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AS3                       | Alstom European | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AS3                       | Alstom European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 559           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 22            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 25            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 96,0000        | P                 | EUR               | 3,7800 | 3,7800 | 3,7000 | 14          | 3,7000 | 4          | 4    | 250    | 369           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 17            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 193           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 41            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 52            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 38            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 705           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 86            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 325           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 201           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 88            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 46            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 69            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 35            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 156           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 436           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 191           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 4             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 606           | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 5             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)      | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 56            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AT1                       | Atos (100)               | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 106           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 95,0000        | P                 | EUR               | 4,9500 | 4,9500 | 4,9300 | 2           | 4,9300 | 5          | 5    | 25     | 44            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1920          | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 11            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 836           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 129           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 413           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 25            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 451           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 20            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 435           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 480           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 10            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 70,0000        | P                 | EUR               | 0,9300 | 0,9400 | 0,9300 | 4           | 0,9400 | 1          | 1    | 40     | 101           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 559           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 95,0000        | C                 | EUR               | 9,6800 | 9,6800 | 9,6800 | 3           | 9,6800 | 10         | 10   | 10     | 10            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 73            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 404           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 30            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 20            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 410           | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 7             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 18            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 10            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 54            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 10            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | AT1                       | Atos (100)               | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 9-10-2018          |
| F                | AT6                       | Atos SE - Stock Future   | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 9-10-2018          |
| F                | AT6                       | Atos SE - Stock Future   | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 9-10-2018          |
| F                | AT6                       | Atos SE - Stock Future   | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 9-10-2018          |
| F                | AT6                       | Atos SE - Stock Future   | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 9-10-2018          |
| F                | AT6                       | Atos SE - Stock Future   | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| F                | AT6                       | Atos SE - Stock Future   | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | BB1                       | Societe BIC - Std Option | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |



Page # 35 de 431



Page # 36 de 431



Page # 37 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name           | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BM1                       | Biomerieux - Stock Option | 21-12-2018  | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-12-2018  | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 45,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 45,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 50,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 50,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 55,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 55,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 60,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 60,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 65,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 65,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 70,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 70,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 75,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 75,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 80,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 80,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 85,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 85,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 90,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 90,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 15-3-2019   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 40,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 40,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 45,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 45,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 50,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 50,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 53,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 53,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 60,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 60,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 66,6700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 66,6700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 70,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 70,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 72,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 72,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 75,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 75,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 80,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 80,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 85,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 85,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 90,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 90,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 21-6-2019   | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 45,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 45,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 50,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 50,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 55,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 55,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 60,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 60,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 65,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 65,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 70,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 70,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 75,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 75,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 80,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 80,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 90,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 90,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option | 20-9-2019   | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BM1                       | Biomerieux - Stock Option    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BM1                       | Biomerieux - Stock Option    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| F                | BM6                       | Biomerieux SA - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| F                | BM6                       | Biomerieux SA - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| F                | BM6                       | Biomerieux SA - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| F                | BM6                       | Biomerieux SA - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| F                | BM6                       | Biomerieux SA - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| F                | BM6                       | Biomerieux SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 130           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 39            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 80            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 80            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 323           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 49,0000        | P                 | EUR               | 0,2200 | 0,2200 | 0,2100 | 2           | 0,2100 | 0          | 0    | 187    | 744           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 49,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 49,5000        | P                 | EUR               | 0,2800 | 0,2800 | 0,2800 | 1           | 0,2800 | 0          | 0    | 50     | 50            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 186           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 50,0000        | P                 | EUR               | 0,3900 | 0,3900 | 0,3700 | 10          | 0,3700 | 0          | 0    | 480    | 641           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 50,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 50,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 51,0000        | C                 | EUR               | 0,9400 | 0,9400 | 0,9400 | 1           | 0,9400 | 1          | 1    | 1      | 232           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 51,0000        | P                 | EUR               | 0,7700 | 0,8500 | 0,7700 | 2           | 0,8500 | 1          | 1    | 30     | 1091          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 51,5000        | C                 | EUR               | 0,5300 | 0,6200 | 0,5300 | 2           | 0,6200 | 1          | 1    | 2      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 51,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 52,0000        | C                 | EUR               | 0,4400 | 0,5300 | 0,4400 | 3           | 0,5300 | 0          | 0    | 4      | 344           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1213          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 52,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 52,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 462           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 53,0000        | P                 | EUR               | 2,2500 | 2,2500 | 1,8000 | 3           | 1,8000 | 2          | 2    | 7      | 450           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 53,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 53,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 54,0000        | C                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 2           | 0,0900 | 0          | 0    | 21     | 586           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2045          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1356          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 379           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1624          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 132           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1364          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 47            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 347           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100)            | 19-10-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 73            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BN1                       | BNP Paribas (100) | 19-10-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-10-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 86            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-10-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-10-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 3             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-10-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-10-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 860           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 312           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1971          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 192           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 210           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 520           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 53,0000        | P                 | EUR               | 2,8700 | 2,8700 | 2,8700 | 1           | 2,8700 | 3          | 3    | 71     | 876           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1896          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 54,0000        | P                 | EUR               | 3,4100 | 3,4100 | 3,4100 | 2           | 3,4100 | 3          | 3    | 80     | 1502          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 55,0000        | P                 | EUR               | 4,3200 | 4,3200 | 4,3200 | 1           | 4,3200 | 4          | 4    | 10     | 219           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 468           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 188           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 345           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 353           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-11-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 10            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2008          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 79            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5414          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 85            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1173          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 113           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3580          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 111           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4118          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 261           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 50,0000        | P                 | EUR               | 1,5500 | 1,7400 | 1,5500 | 5           | 1,6500 | 2          | 2    | 464    | 9166          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 120           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 355           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 52,0000        | C                 | EUR               | 1,4000 | 1,4000 | 1,4000 | 1           | 1,4000 | 2          | 2    | 19     | 1625          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4124          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 310           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 164           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3988          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1927          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 523           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 270           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4690          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 9234          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2000          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 5373          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9185          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 60,0000        | P                 | EUR               | 9,3000 | 9,3000 | 9,3000 | 1           | 9,3000 | 9          | 9    | 30     | 15550         | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1094          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2005          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 63,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 161           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 63,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 178           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23823         | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 11178         | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3778          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1226          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3082          | 9-10-2018          |

</



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 25            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1962          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 6             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 74,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 142           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 74,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 658           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 39            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1036          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 25            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 85            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 71            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 65            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 139           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 35            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 45,0000        | P                 | EUR               | 1,0800  | 1,0800  | 1,0800  | 1           | 1,0800  | 1          | 1    | 5      | 292           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 30            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 82            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 50,0000        | P                 | EUR               | 2,4600  | 2,4600  | 2,4600  | 3           | 2,4600  | 2          | 2    | 38     | 254           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 734           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1725          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 54,0000        | C                 | EUR               | 1,5800  | 1,5800  | 1,5800  | 1           | 1,5800  | 2          | 2    | 275    | 755           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 459           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 17439         | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 181           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1459          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 2892          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 58,0000        | C                 | EUR               | 0,6400  | 0,6400  | 0,6400  | 1           | 0,6400  | 1          | 1    | 350    | 523           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 907           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 886           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 397           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 62,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 57            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 62,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 175           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 110           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 60            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 182           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 90            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 560           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 198           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 421           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 94            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 3814          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 114           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 16346         | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 7527          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 3979          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 1838          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 3209          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 54,0000        | P                 | EUR               | 7,0000  | 7,0000  | 7,0000  | 1           | 7,0000  | 7          | 7    | 10     | 1109          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 6225          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 4643          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 320           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 112           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1709          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 60,0000        | P                 | EUR               | 12,4600 | 12,4600 | 12,4600 | 1           | 12,4600 | 12         | 12   | 30     | 5068          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6123          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 2191          | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 680           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 75            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 50            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 244           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 880           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 45,0000        | P                 | EUR               | 3,3100 | 3,3100 | 3,3100 | 1           | 3,3100 | 3          | 3    | 80     | 1761          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 4,7400 | 4,7400 | 4,7400 | 1           | 4,7400 | 5          | 5    | 25     | 5621          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6588          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 931           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 9,7700 | 9,7700 | 9,7700 | 1           | 9,7700 | 10         | 10   | 14     | 3048          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 1,0400 | 1,0400 | 1,0400 | 1           | 1,0400 | 1          | 1    | 10     | 2448          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 4249          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,5400 | 0,5400 | 0,5400 | 1           | 0,5400 | 1          | 1    | 25     | 3415          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 809           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 470           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2125          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 245           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 2,9900 | 2,9900 | 2,9900 | 1           | 2,9900 | 3          | 3    | 800    | 3277          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 464           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 750           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1330          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1016          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 3500          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 10            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 10            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1250          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 250           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 220           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 177           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1000          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 7326          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 198           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 526           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2800          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 788           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 500           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2000          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 2200          | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 80            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 8             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 510           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 250           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 60            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 100           | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 30            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 20            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 245           | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 70,0000        | C                 | EUR               | 0,6200 | 0,6200 | 0,6200 | 2           | 0,6200 | 1          | 1    | 20     | 20            | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 235           | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | BN2                       | Danone European   | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |



Page # 45 de 431



Page # 46 de 431



Page # 47 de 431



Page # 48 de 431



Page # 49 de 431



Page # 50 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | BV1                       | Bureau Veritas - Stock Option    | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 14,5000        | P                 | EUR               | 0,1200 | 0,1200 | 0,1200 | 1           | 0,1200 | 0          | 0    | 50     | 348           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 14,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 14,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2655          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4058          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,4000        | C                 | EUR               | 0,3900 | 0,3900 | 0,3900 | 3           | 0,3900 | 0          | 0    | 200    | 200           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,5000        | C                 | EUR               | 0,3900 | 0,3900 | 0,3900 | 2           | 0,3900 | 0          | 0    | 100    | 520           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2981          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,6000        | C                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 50     | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,8000        | C                 | EUR               | 0,2900 | 0,2900 | 0,2900 | 1           | 0,2900 | 0          | 0    | 50     | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 15,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 16,0000        | C                 | EUR               | 0,1700 | 0,1700 | 0,1700 | 3           | 0,1700 | 0          | 0    | 200    | 2565          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3712          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 16,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 16,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 16,5000        | C                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 1           | 0,0900 | 0          | 0    | 1      | 663           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 16,5000        | P                 | EUR               | 1,0700 | 1,2400 | 1,0700 | 3           | 1,2400 | 1          | 1    | 150    | 865           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2386          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 361           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 330           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 513           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 326           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 19-10-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 190           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100)               | 16-11-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 364           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 758           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 51            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 511           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 73            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 7             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 16-11-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2497          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 61            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 771           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2271          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4885          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 15,0000        | C                 | EUR               | 0,9800 | 0,9800 | 0,9300 | 2           | 0,9300 | 1          | 1    | 101    | 15270         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 15,0000        | P                 | EUR               | 0,6000 | 0,6000 | 0,6000 | 1           | 0,6000 | 1          | 1    | 1      | 2184          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 16,0000        | C                 | EUR               | 0,5400 | 0,5400 | 0,4800 | 3           | 0,4800 | 0          | 0    | 1101   | 22086         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28383         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 640           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 850           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15013         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1585          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 18,0000        | C                 | EUR               | 0,1000 | 0,1000 | 0,1000 | 1           | 0,1000 | 0          | 0    | 1000   | 9738          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9156          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7918          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 426           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5506          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 9331          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3505          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 50            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9206          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 22,0000        | P                 | EUR               | 6,6000 | 6,6000 | 6,6000 | 1           | 6,6000 | 7          | 7    | 1      | 7327          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11681         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 8146          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4601          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3178          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 22            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 2             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 723           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 53            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10987         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 41            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 714           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7289          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10478         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3095          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5374          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2719          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5122          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5282          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 146           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4118          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 20,0000        | P                 | EUR               | 4,6500 | 4,6500 | 4,6500 | 1           | 4,6500 | 5          | 5    | 1      | 108           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 107           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5098          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2872          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 183           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 979           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 320           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 15,0000        | P                 | EUR               | 1,2200 | 1,3200 | 1,2200 | 3           | 1,3200 | 1          | 1    | 71     | 711           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 274           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1246          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 751           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 150           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2392          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1866          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 695           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 121           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 57            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 108           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 16            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 2,0600 | 2,0600 | 2,0600 | 1           | 2,0600 | 2          | 2    | 10     | 10            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 162           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 230           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6625          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7328          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 17037         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12540         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14514         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1570          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9621          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2714          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11020         | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 111           | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 56            | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6020          | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 3             | 9-10-2018          |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20000         | 9-10-2018          |



Page # 54 de 431



Page # 55 de 431



Page # 56 de 431



Page # 57 de 431



Page # 58 de 431



Page # 59 de 431



Page # 60 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CG1                       | NOKIA           | 16-11-2018  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 16-11-2018  | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 16-11-2018  | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 122 9-10-2018      |
| O                | CG1                       | NOKIA           | 16-11-2018  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 119 9-10-2018      |
| O                | CG1                       | NOKIA           | 16-11-2018  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 16-11-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 16-11-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 150 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 3,1400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 3,1400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 75 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 19 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 284 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 125 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 3,9200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 3,9200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 198 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,3100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 389 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,3100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 241 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 547 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1834 9-10-2018     |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 500 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 288 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 395 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 50 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,9000         | C                 | EUR               | 0,1200 | 0,1200 | 0,1200 | 1           | 0,1200 | 0          | 0    | 0      | 14            | 16 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 11 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 200 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 257 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 5,4900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 92 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 5,4900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 73 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 40 9-10-2018       |
| O                | CG1                       | NOKIA           | 21-12-2018  | 7,0500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 3 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 7,0500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 7,8400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 7,8400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 8,5500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 355 9-10-2018      |
| O                | CG1                       | NOKIA           | 21-12-2018  | 8,5500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 11,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 21-12-2018  | 11,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 30 9-10-2018       |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 139 9-10-2018      |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,6000         | C                 | EUR               | 0,3700 | 0,3700 | 0,3700 | 1           | 0,3700 | 0          | 0    | 0      | 4             | 18 9-10-2018       |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 425 9-10-2018      |
| O                | CG1                       | NOKIA           | 15-3-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 34 9-10-2018       |
| O                | CG1                       | NOKIA           | 15-3-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 59 9-10-2018       |
| O                | CG1                       | NOKIA           | 15-3-2019   | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10 9-10-2018       |
| O                | CG1                       | NOKIA           | 15-3-2019   | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 5 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CG1                       | NOKIA           | 15-3-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 9-10-2018        |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CG1                       | NOKIA           | 15-3-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 15-3-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 15-3-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 82            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 95            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 210           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 540           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 215           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 356           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 111           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 21-6-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 82            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 61            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 55            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 93            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |



Page # 63 de 431



Page # 64 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CG3                       | NOKIA  | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CG3                       | NOKIA  | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | CG6                       | Casino Guichard Perrachon SA - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| F                | CG6                       | Casino Guichard Perrachon SA - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| F                | CG6                       | Casino Guichard Perrachon SA - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 4600          | 9-10-2018          |
| F                | CG6                       | Casino Guichard Perrachon SA - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| F                | CG6                       | Casino Guichard Perrachon SA - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| F                | CG6                       | Casino Guichard Perrachon SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| F                | CG8                       | Casino Guichard Perrachon SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 71            | 9-10-2018          |
| F                | CG8                       | Casino Guichard Perrachon SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 322           | 9-10-2018          |
| F                | CG8                       | Casino Guichard Perrachon SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 9-10-2018          |
| F                | CG8                       | Casino Guichard Perrachon SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| F                | CG8                       | Casino Guichard Perrachon SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | CN1                       | CNP Assurances (100)                           | 15-3-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |



Page # 66 de 431



Page # 67 de 431



Page # 68 de 431



Page # 69 de 431



Page # 70 de 431



Page # 71 de 431



Page # 72 de 431



Page # 73 de 431



Page # 74 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CP1                       | Capgemini (100) | 19-10-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-10-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-10-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-10-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-10-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-10-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 134           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 606           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2883          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 35            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 413           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 47            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 110,0000       | P                 | EUR               | 3,9500 | 3,9500 | 3,9500 | 1           | 3,9500 | 3          | 3    | 1      | 30            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 130           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 410           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 93            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 180           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 16-11-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 1             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 63            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 440           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 525           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 137           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 807           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 2817          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2871          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 21            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1169          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 80            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1477          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 110,0000       | P                 | EUR               | 4,7400 | 4,7400 | 4,7400 | 1           | 4,7400 | 4          | 4    | 25     | 1335          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 60            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 40            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 730           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 23            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 338           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 202           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 120,0000       | C                 | EUR               | 1,3800 | 1,3800 | 1,3800 | 11          | 1,3800 | 1          | 1    | 180    | 1119          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 686           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2567          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 40            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 105,0000       | P                 | EUR               | 4,5900 | 4,5900 | 4,5900 | 1           | 4,5900 | 4          | 4    | 10     | 86            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 168           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 110,0000       | P                 | EUR               | 7,0000 | 7,0000 | 7,0000 | 1           | 7,0000 | 6          | 6    | 1      | 72            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 115,0000       | C                 | EUR               | 4,2300 | 4,2300 | 4,2300 | 1           | 4,2300 | 5          | 5    | 11     | 269           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 632           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 84            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 58            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 44            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 18            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 25            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 607           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 520           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 280           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 48            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 6             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 11            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 11            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 11            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 180           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 2             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 480           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 650           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 250           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 652           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 4             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 125           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1000          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1000          | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 125           | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name             | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CP1                       | Capgemini (100)             | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 135        | 135  | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CP1                       | Capgemini (100)             | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 9-10-2018          |
| F                | CP6                       | Capgemini - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 9-10-2018          |
| F                | CP6                       | Capgemini - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 9-10-2018          |
| F                | CP6                       | Capgemini - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 1840          | 9-10-2018          |
| F                | CP6                       | Capgemini - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 9-10-2018          |
| F                | CP6                       | Capgemini - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 9-10-2018          |
| F                | CP6                       | Capgemini - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 9-10-2018          |
| F                | CP8                       | Capgemini - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| F                | CP8                       | Capgemini - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 55            | 9-10-2018          |
| F                | CP8                       | Capgemini - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 65            | 9-10-2018          |
| F                | CP8                       | Capgemini - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 9-10-2018          |
| F                | CP8                       | Capgemini - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 251           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 163           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1239          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 11,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 11,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 582           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2952          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1331          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,5000        | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 1      | 1206          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 12,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 13,0000        | C                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 2           | 0,0400 | 0          | 0    | 20     | 856           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 13,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 13,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 101           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 19-10-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 16-11-2018  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 16-11-2018  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 16-11-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 16-11-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 16-11-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 16-11-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)       | 16-11-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 44            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name       | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 91            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 325           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3581          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 634           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7234          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 158           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 16-11-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13105         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31757         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1848          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12948         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 12,0000        | P                 | EUR               | 0,3800 | 0,4400 | 0,3800 | 2           | 0,4400 | 0          | 0    | 1580   | 53714         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 12,5000        | C                 | EUR               | 0,5100 | 0,5200 | 0,5100 | 2           | 0,5200 | 1          | 1    | 2000   | 3536          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 12,5000        | P                 | EUR               | 0,6400 | 0,6400 | 0,6400 | 1           | 0,6400 | 1          | 1    | 80     | 2342          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12971         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9665          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2275          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 344           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20456         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 21093         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14673         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2951          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 183           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 381           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2000          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6020          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2065          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6916          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1570          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6918          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2008          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1655          | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name       | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 101           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 94            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11506         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 300           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9715          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 202           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 876           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4964          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36563         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7876          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 167           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 14,0000        | C                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 1           | 0,3500 | 0          | 0    | 1      | 616           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 923           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 59            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 461           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 125           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 171           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 44609         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8150          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17349         | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3492          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1687          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 473           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CR1                       | Credit Agricole (100)             | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 174           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 81            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3500          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 94            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 35            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7518          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 133           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2000          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2150          | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 150           | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CR1                       | Credit Agricole (100)             | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| F                | CR6                       | Credit Agricole SA - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | CR6                       | Credit Agricole SA - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | CR6                       | Credit Agricole SA - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 6000          | 9-10-2018          |
| F                | CR6                       | Credit Agricole SA - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 4500          | 9-10-2018          |
| F                | CR6                       | Credit Agricole SA - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | CR6                       | Credit Agricole SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | CR8                       | Credit Agricole SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 150 9-10-2018      |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 45 9-10-2018       |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 40 9-10-2018       |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| F                | CR8                       | Credit Agricole SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 100           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 1             | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 401           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 299           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 763           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 125 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2630          | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1189 9-10-2018     |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 251           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4994 9-10-2018     |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1322          | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 22,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 22,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1985 9-10-2018     |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,0000        | P                 | EUR               | 0,1700 | 0,1700 | 0,1700 | 2           | 0,1700 | 0          | 0    | 419    | 4838          | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 335           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,4000        | P                 | EUR               | 0,2900 | 0,2900 | 0,2900 | 1           | 0,2900 | 0          | 0    | 103    | 531           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3537          | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 680           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 23,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10700         | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 311 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 24,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 24,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 24,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 24,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 256           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 8             | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 19-10-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 217           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1519          | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 445 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1454          | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 434 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 517           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 303 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 565           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2096 9-10-2018     |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 768           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 931 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 533 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 24,0000        | C                 | EUR               | 0,4100 | 0,4100 | 0,3700 | 2           | 0,3700 | 0          | 0    | 170    | 456           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 25 9-10-2018       |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1554          | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 214 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 100 9-10-2018      |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 676           | 9-10-2018          |
| O                | CS1                       | Axa (100)                            | 16-11-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 9-10-2018        |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CS1                       | Axa (100)       | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 518           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13310         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11935         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2268          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 266           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 44069         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 737           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10941         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1419          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 22,0000        | P                 | EUR               | 0,3400 | 0,3400 | 0,3400 | 2           | 0,3400 | 0          | 0    | 89     | 32968         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8164          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 22,5000        | P                 | EUR               | 0,5200 | 0,5200 | 0,5200 | 1           | 0,5200 | 0          | 0    | 31     | 778           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15268         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4537          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2104          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3374          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 24,0000        | C                 | EUR               | 0,6400 | 0,6400 | 0,6300 | 2           | 0,6300 | 1          | 1    | 9      | 21839         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 24,0000        | P                 | EUR               | 1,1100 | 1,1200 | 1,1100 | 2           | 1,1200 | 1          | 1    | 250    | 17633         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2012          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 796           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 26,0000        | C                 | EUR               | 0,1300 | 0,1300 | 0,1300 | 2           | 0,1300 | 0          | 0    | 52     | 7881          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 26,0000        | P                 | EUR               | 2,6100 | 2,6100 | 2,6100 | 1           | 2,6100 | 3          | 3    | 113    | 5640          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2198          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 223           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5626          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 356           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3487          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 354           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 25            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 192           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 116           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 | 0          | 0    | 150    | 646           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3609          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 892           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6450          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1012          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5609          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 22,0000        | C                 | EUR               | 2,1100 | 2,1300 | 2,1100 | 10          | 2,1300 | 2          | 2    | 250    | 2602          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4683          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2535          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 934           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6277          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 374           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 25,0000        | C                 | EUR               | 0,6100 | 0,6100 | 0,6100 | 1           | 0,6100 | 1          | 1    | 8      | 1772          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 220           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1168          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 132           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 706           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1049          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 100           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 659           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CS1                       | Axa (100)       | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 299           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 358           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34929         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11521         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 568           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 27166         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2309          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6087          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 22,0000        | C                 | EUR               | 2,2300 | 2,2300 | 2,2300 | 1           | 2,2300 | 2          | 2    | 124    | 19806         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20127         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1976          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 960           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3821          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9666          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 416           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 223           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 473           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 330           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1512          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 100           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 130           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 237           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1900          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 24,0000        | C                 | EUR               | 1,1900 | 1,2100 | 1,1900 | 10          | 1,2100 | 1          | 1    | 250    | 350           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 167           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 91            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 30,0000        | C                 | EUR               | 0,1200 | 0,1200 | 0,1100 | 2           | 0,1100 | 0          | 0    | 210    | 931           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 300           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 2             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 322           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9670          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 8             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19567         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 122           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18095         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4811          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,0000        | C                 | EUR               | 2,3800 | 2,3800 | 2,3800 | 1           | 2,3800 | 2          | 2    | 1      | 10221         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10395         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20578         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6630          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19562         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 28,0000        | C                 | EUR               | 0,3600 | 0,3600 | 0,3600 | 1           | 0,3600 | 0          | 0    | 1      | 1228          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 28,0000        | P                 | EUR               | 6,1500 | 6,1500 | 6,1500 | 1           | 6,1500 | 6          | 6    | 1      | 8             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8024          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 541           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CS1                       | Axa (100)       | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2459          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2898          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2796          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 108           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 53            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 100           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 308           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,4400 | 0,4400 | 0,4400 | 2           | 0,4400 | 0          | 0    | 223    | 5226          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 11            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10298         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 100           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 574           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5021          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13764         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 13366         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 13145         | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3788          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8505          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5000          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 228           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3000          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6105          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3002          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7500          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4600          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 705           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3500          | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 100           | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | CS1                       | Axa (100)       | 16-12-2022  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |



Page # 86 de 431



Page # 87 de 431



Page # 88 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DA1                       | Danone (100)    | 19-10-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 70            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 63,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 63,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 64,0000        | P                 | EUR               | 0,5300 | 0,5300 | 0,5300 | 1           | 0,5300 | 1          | 1    | 3      | 5824          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 646           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 571           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 67,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 67,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 68,0000        | C                 | EUR               | 0,2600 | 0,2600 | 0,2600 | 1           | 0,2600 | 0          | 0    | 10     | 2149          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 527           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 69,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 69,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 474           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 102           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 989           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-10-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 109           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4089          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 126           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2995          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 322           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 16-11-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 2             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 134           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 932           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 11            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2223          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 13            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6214          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 64,0000        | C                 | EUR               | 3,0500 | 3,0500 | 2,8500 | 4           | 2,8500 | 3          | 3    | 80     | 3028          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 64,0000        | P                 | EUR               | 1,4300 | 1,4800 | 1,4000 | 6           | 1,4600 | 1          | 1    | 93     | 5628          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 66,0000        | C                 | EUR               | 1,9200 | 1,9200 | 1,8600 | 2           | 1,8600 | 2          | 2    | 40     | 140           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 66,0000        | P                 | EUR               | 2,3500 | 2,3500 | 2,3500 | 1           | 2,3500 | 2          | 2    | 20     | 72            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 68,0000        | C                 | EUR               | 1,0900 | 1,0900 | 1,0900 | 1           | 1,0900 | 1          | 1    | 3      | 5554          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 68,0000        | P                 | EUR               | 3,6300 | 3,6300 | 3,6300 | 2           | 3,6300 | 4          | 4    | 24     | 292           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 70,0000        | C                 | EUR               | 0,6500 | 0,6500 | 0,6500 | 1           | 0,6500 | 1          | 1    | 20     | 1896          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 155           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1553          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 63            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DA1                       | Danone (100)    | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 442           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 625           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 306           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 176           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 106           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 286           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 60,0000        | P                 | EUR               | 1,1300 | 1,1400 | 1,1200 | 3           | 1,1400 | 1          | 1    | 25     | 1383          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 322           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 65,0000        | P                 | EUR               | 2,7700 | 2,7700 | 2,7700 | 9           | 2,7700 | 3          | 3    | 18     | 438           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 232           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 185           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 127           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 58            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 767           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 707           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1519          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 106           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1469          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 274           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 64,0000        | P                 | EUR               | 4,0500 | 4,0500 | 4,0400 | 3           | 4,0400 | 4          | 4    | 80     | 303           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 850           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 129           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 431           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 15            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 277           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 1             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 60,0000        | C                 | EUR               | 7,1600 | 7,1600 | 7,1600 | 1           | 7,1600 | 7          | 7    | 50     | 50            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 47            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 18            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DA1                       | Danone (100)    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 429           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 6             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 256           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 705           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 3,4000 | 3,5200 | 3,4000 | 4           | 3,5200 | 3          | 3    | 30     | 1882          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 64,0000        | C                 | EUR               | 4,9900 | 5,0600 | 4,8700 | 18          | 4,8700 | 5          | 5    | 124    | 342           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 930           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1459          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 303           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 10            | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1000          | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name             | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DA1                       | Danone (100)                | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DA1                       | Danone (100)                | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 9-10-2018          |
| F                | DA6                       | Danone - Stock Future       | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| F                | DA6                       | Danone - Stock Future       | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| F                | DA6                       | Danone - Stock Future       | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| F                | DA6                       | Danone - Stock Future       | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| F                | DA6                       | Danone - Stock Future       | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| F                | DA6                       | Danone - Stock Future       | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| F                | DA8                       | Danone - Dividend Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 9-10-2018          |
| F                | DA8                       | Danone - Dividend Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| F                | DA8                       | Danone - Dividend Future    | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| F                | DA8                       | Danone - Dividend Future    | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | DA8                       | Danone - Dividend Future    | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 243           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 510           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 181           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 773           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1555          | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1375          | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 201           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 162           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 382           | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1455          | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DF1                       | Electricite de France (100) | 19-10-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |



Page # 93 de 431



Page # 94 de 431



Page # 95 de 431



Page # 96 de 431



Page # 97 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DF3                       | Electricité de France European          | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| F                | DF6                       | Electricité de France - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| F                | DF6                       | Electricité de France - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| F                | DF6                       | Electricité de France - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| F                | DF6                       | Electricité de France - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| F                | DF6                       | Electricité de France - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| F                | DF6                       | Electricité de France - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| F                | DF8                       | Electricité de France - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | DF8                       | Electricité de France - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | DF8                       | Electricité de France - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | DF8                       | Electricité de France - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | DF8                       | Electricité de France - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 76,0000        | P                 | EUR               | 0,2400 | 0,2500 | 0,2400 | 2           | 0,2500 | 0          | 0    | 20     | 130           | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 285           | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 81,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 81,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 154           | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 82,0000        | P                 | EUR               | 2,1400 | 2,1400 | 2,1400 | 1           | 2,1400 | 3          | 3    | 1      | 103           | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 83,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 83,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 49            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 88            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 53            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 19-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 76,0000        | P                 | EUR               | 0,9100 | 0,9100 | 0,9100 | 1           | 0,9100 | 1          | 1    | 50     | 101           | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 112           | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 61            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 59            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 82,0000        | P                 | EUR               | 3,4900 | 3,4900 | 3,4900 | 1           | 3,4900 | 4          | 4    | 2      | 2             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 174           | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 84            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)                             | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DG1                       | Vinci (100)     | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 116           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 86            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3593          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 19            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2702          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 23            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 186           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 47            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 881           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3625          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2097          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1004          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1595          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 56            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 239           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1033          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 384           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 50            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 572           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 21            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 19            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 31            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 453           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 42            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 37            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 269           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 327           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 534           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 31            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 205           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 9             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 460           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 2             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 98            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 903           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 72,0000        | C                 | EUR               | 8,9200 | 8,9200 | 8,9200 | 1           | 8,9200 | 9          | 9    | 4      | 6             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 124           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 196           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 57            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 193           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 43            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 770           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 201           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 710           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 38            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 50            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 54            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 76            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 40            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 85,0000        | C                 | EUR               | 2,9800 | 2,9800 | 2,9800 | 1           | 2,9800 | 3          | 3    | 55     | 745           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 68            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 242           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 21            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1579          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 104           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1250          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4737          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 54            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 643           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 56            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 8             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 43            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 18            | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3000          | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 73,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 415           | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 73,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 292           | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 557           | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 500           | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 96            | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 100           | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 300           | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European  | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                 | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | DG2                       | Vinci European                  | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 81         | 81   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 70            | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 124           | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 500           | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 2             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 500           | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 83         | 83   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 40            | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 40            | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 200           | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 72            | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 610           | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 84         | 84   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 400           | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 150           | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 9-10-2018          |
| F                | DG6                       | Vinci SA - Stock Future         | 19-10-2018  | 0,0000         |                   | EUR               | 80,0200 | 80,0200 | 80,0200 | 1           | 80,0200 | 80         | 80   | 10     | 10            | 9-10-2018          |
| F                | DG6                       | Vinci SA - Stock Future         | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 9-10-2018          |
| F                | DG6                       | Vinci SA - Stock Future         | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 9-10-2018          |
| F                | DG6                       | Vinci SA - Stock Future         | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 9-10-2018          |
| F                | DG6                       | Vinci SA - Stock Future         | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 9-10-2018          |
| F                | DG6                       | Vinci SA - Stock Future         | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 9-10-2018          |
| F                | DG8                       | Vinci SA - Dividend Future      | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 3             | 9-10-2018          |
| F                | DG8                       | Vinci SA - Dividend Future      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 6             | 9-10-2018          |
| F                | DG8                       | Vinci SA - Dividend Future      | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | DG8                       | Vinci SA - Dividend Future      | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | DG8                       | Vinci SA - Dividend Future      | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 26,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 26,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 27,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 27,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 28,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 28,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 28,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 29,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DH1                       | DBV Technologies - Stock Option | 19-10-2018  | 29,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 103 de 431



Page # 104 de 431



Page # 105 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 185,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 185,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 190,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 190,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 195,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 195,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 200,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 200,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 210,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 210,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 220,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 220,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 230,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 16-11-2018  | 230,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 60,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 123    | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 60,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 80,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 103    | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 80,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 96,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 87     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 96,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 63     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 44     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 92 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 9-10-2018          |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 49 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 4 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 170,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 170,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 10 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 25 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 185,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 185,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 190,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 30 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 190,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 10 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 195,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 195,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 200,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 200,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 210,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 210,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 220,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 220,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 230,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 230,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 48     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 240,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 240,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 58     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 280,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 280,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 98     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 300,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 300,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 118    | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 320,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 320,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 138    | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 350,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 21-12-2018  | 350,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 168        | 168  | 168    | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 63     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 44     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 3 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 24 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 170,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 170,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 5 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 10 9-10-2018       |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 190,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 190,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 200,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 3 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 200,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 210,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 210,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 220,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 220,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 250,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2 9-10-2018        |
| O                | DQ1                       | Aeroports de Paris - Stock Option | 15-3-2019   | 250,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 69     | 0             | 0 9-10-2018        |



Page # 107 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 86            | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 6             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 132           | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 72            | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 139           | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 110,0000       | C                 | EUR               | 11,2500 | 11,2500 | 11,2500 | 1           | 11,2500 | 12         | 12   | 2      | 16            | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 131           | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 115,0000       | P                 | EUR               | 4,0000  | 4,0000  | 4,0000  | 1           | 4,0000  | 4          | 4    | 1      | 1             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 98            | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 11            | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 125,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 40            | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 5             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 135,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 135,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 135           | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 2             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 2             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 4             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 2             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 400           | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 560           | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 38            | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 1             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 426           | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 15-3-2019   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | DS1                       | Dassault Systemes (100) | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |



Page # 109 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name       | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 16-11-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | DY1                       | Amundi - Stock Option | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 141           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 99,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 99,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 411           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 101,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 101,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 102,0000       | C                 | EUR               | 1,7600 | 1,7600 | 1,7600 | 1           | 1,7600 | 2          | 2    | 15     | 90            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 102,0000       | P                 | EUR               | 1,5900 | 1,5900 | 1,5800 | 7           | 1,5800 | 2          | 2    | 217    | 659           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 103,0000       | P                 | EUR               | 2,7300 | 2,7300 | 2,7300 | 2           | 2,7300 | 2          | 2    | 8      | 14            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 172           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 104,0000       | P                 | EUR               | 3,3900 | 3,3900 | 3,3900 | 1           | 3,3900 | 3          | 3    | 16     | 93            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 106,0000       | C                 | EUR               | 0,5900 | 0,5900 | 0,5900 | 1           | 0,5900 | 1          | 1    | 2      | 38            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 118           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 107,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 107,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 108,0000       | C                 | EUR               | 0,2600 | 0,2800 | 0,2600 | 2           | 0,2800 | 0          | 0    | 51     | 426           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 108,0000       | P                 | EUR               | 6,0000 | 6,0000 | 6,0000 | 1           | 6,0000 | 6          | 6    | 1      | 151           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 110,0000       | C                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 2           | 0,1600 | 0          | 0    | 4      | 233           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 9             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 154           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 287           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)        | 19-10-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EA1                       | Airbus - (100)  | 19-10-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 271           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-10-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-10-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-10-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-10-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 359           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-10-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 115           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 100,0000       | P                 | EUR               | 3,0700 | 3,0700 | 3,0600 | 3           | 3,0600 | 3          | 3    | 94     | 1888          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 33            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3427          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3368          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2001          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 403           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 108,0000       | C                 | EUR               | 1,5700 | 1,5700 | 1,5700 | 3           | 1,5700 | 2          | 2    | 63     | 95            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 185           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4358          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 80            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 197           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 40            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 116,0000       | C                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 1           | 0,4300 | 0          | 0    | 20     | 137           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1795          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 16-11-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 109           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1585          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 2             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6656          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1386          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 5             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8378          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 2             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3074          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 1             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5181          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 1367          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4281          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 3659          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 234           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 51            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5693          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 2560          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4995          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 2508          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3154          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 25            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 92,0000        | P                 | EUR               | 1,4200 | 1,4200 | 1,3900 | 2           | 1,3900 | 1          | 1    | 4      | 4008          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3104          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 96,0000        | P                 | EUR               | 2,4300 | 2,4300 | 2,3300 | 4           | 2,3300 | 2          | 2    | 8      | 3161          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 100,0000       | C                 | EUR               | 5,8300 | 6,4000 | 5,6500 | 14          | 6,3900 | 6          | 6    | 30     | 7642          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 100,0000       | P                 | EUR               | 3,8600 | 4,3400 | 3,7200 | 8           | 3,7200 | 4          | 4    | 24     | 8642          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 102,0000       | C                 | EUR               | 5,1800 | 5,2600 | 5,1800 | 4           | 5,2100 | 5          | 5    | 7      | 7             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 102,0000       | P                 | EUR               | 5,0800 | 5,0800 | 5,0800 | 1           | 5,0800 | 5          | 5    | 2      | 2             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 104,0000       | C                 | EUR               | 3,7500 | 4,1800 | 3,7500 | 5           | 4,1800 | 4          | 4    | 13     | 63            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 104,0000       | P                 | EUR               | 5,7900 | 5,7900 | 5,7900 | 1           | 5,7900 | 6          | 6    | 2      | 25            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 105,0000       | C                 | EUR               | 3,3500 | 3,3500 | 3,3100 | 2           | 3,3100 | 4          | 4    | 4      | 2875          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 941           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 106,0000       | C                 | EUR               | 3,0500 | 3,4100 | 2,9400 | 3           | 3,4100 | 3          | 3    | 7      | 58            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 22            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 49            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 110,0000       | C                 | EUR               | 1,8500 | 2,1100 | 1,8300 | 6           | 2,1100 | 2          | 2    | 12     | 8135          | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 464           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1826          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 60            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3597          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 10            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 120,0000       | C                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 1           | 0,5000 | 1          | 1    | 10     | 13283         | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 629           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 130,0000       | C                 | EUR               | 0,2100 | 0,2100 | 0,2100 | 1           | 0,2100 | 0          | 0    | 10     | 8881          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 820           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 140           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 64            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 1             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 500           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1787          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 3             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 757           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2588          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1438          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1533          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3501          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 110,0000       | C                 | EUR               | 3,9500 | 3,9500 | 3,9500 | 2           | 3,9500 | 4          | 4    | 31     | 2302          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 91            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2049          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 127           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 120,0000       | C                 | EUR               | 1,5100 | 1,5100 | 1,5100 | 3           | 1,5100 | 2          | 2    | 22     | 795           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 7             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 130,0000       | C                 | EUR               | 0,6600 | 0,6600 | 0,6600 | 1           | 0,6600 | 1          | 1    | 10     | 55            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 709           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 500           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 3             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 25            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 42            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 29            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2286          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 750           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1017          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 236           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 500           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 46            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 100,0000       | C                 | EUR               | 9,3000 | 9,3000 | 9,3000 | 1           | 9,3000 | 9          | 9    | 1      | 2014          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 103           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 105,0000       | C                 | EUR               | 6,8000 | 6,8000 | 6,8000 | 1           | 6,8000 | 7          | 7    | 1      | 679           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 82            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 110,0000       | C                 | EUR               | 5,1300 | 5,1300 | 5,1300 | 1           | 5,1300 | 5          | 5    | 14     | 4250          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 150           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 211           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 120,0000       | C                 | EUR               | 2,4200 | 2,4300 | 2,4200 | 2           | 2,4300 | 3          | 3    | 18     | 53            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 146           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 1             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 102           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 25            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 100           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 30            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 66            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 153           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2842          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 13            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2166          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5250          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 195           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 17            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1520          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 84            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 97            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 545           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 12            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 375           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1875          | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 9             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 850           | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EA1                       | Airbus - (100)    | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EA1                       | Airbus - (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 108        | 108  | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 581           | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European | 21-12-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EA3                       | Airbus - European        | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 86            | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 102           | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1500          | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EA3                       | Airbus - European        | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| F                | EA6                       | Airbus - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 9-10-2018          |
| F                | EA6                       | Airbus - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 9-10-2018          |
| F                | EA6                       | Airbus - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 2900          | 9-10-2018          |
| F                | EA6                       | Airbus - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 9-10-2018          |
| F                | EA6                       | Airbus - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| F                | EA6                       | Airbus - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| F                | EA8                       | Airbus - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | EA8                       | Airbus - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | EA8                       | Airbus - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                           | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | EA8                       | Airbus - Dividend Future                  | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| F                | EA8                       | Airbus - Dividend Future                  | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 9-10-2018          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 9-10-2018          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 9-10-2018          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 9-10-2018          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 9-10-2018          |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 9-10-2018          |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| F                | EC8                       | Eutelsat Communications - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| F                | ED6                       | Edenred SA - Stock Future                 | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 9-10-2018          |
| F                | ED6                       | Edenred SA - Stock Future                 | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 9-10-2018          |
| F                | ED6                       | Edenred SA - Stock Future                 | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 9-10-2018          |
| F                | ED6                       | Edenred SA - Stock Future                 | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 9-10-2018          |
| F                | ED6                       | Edenred SA - Stock Future                 | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 9-10-2018          |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 119,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 119,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 22            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 122,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 122,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 124,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 124,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 125,0000       | C                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 1           | 0,5000 | 1          | 1    | 54     | 582           | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 67            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 126,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 126,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 128,0000       | C                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 1           | 0,1600 | 0          | 0    | 1      | 1             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 128,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 19-10-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 118,0000       | P                 | EUR               | 1,5900 | 1,5900 | 1,5900 | 1           | 1,5900 | 2          | 2    | 1      | 70            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 16-11-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | EF1                       | EssilorLuxottica (100)                    | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 117 de 431



Page # 118 de 431



Page # 119 de 431



Page # 120 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 36,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 49            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 37,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 37,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 57            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 278           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-10-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 35,0000        | P                 | EUR               | 0,4900 | 0,4900 | 0,4900 | 3           | 0,4900 | 1          | 1    | 100    | 444           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 57            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 39,0000        | C                 | EUR               | 0,2500 | 0,2500 | 0,2500 | 1           | 0,2500 | 0          | 0    | 1      | 3             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 16-11-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 183           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 1           | 0,0600 | 0          | 0    | 1      | 853           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 25            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 920           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 222           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6227          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3333          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 740           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 170           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3209          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1025          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 822           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 740           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 109           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 772           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 81            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 87            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2004          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1354          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2105          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2010          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 60            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 144           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4005          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4007          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 401           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 3000          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 680           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 10            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 195           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 98            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 221           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 81            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 66            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 43            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6415          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1022          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3031          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3021          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3600          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1000          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1000          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EN1                       | Bouygues (100)             | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7500          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 7500          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3000          | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN1                       | Bouygues (100)             | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| F                | EN6                       | Bouygues - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| F                | EN6                       | Bouygues - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| F                | EN6                       | Bouygues - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| F                | EN6                       | Bouygues - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 1000          | 9-10-2018          |
| F                | EN6                       | Bouygues - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| F                | EN6                       | Bouygues - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| F                | EN8                       | Bouygues - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | EN8                       | Bouygues - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| F                | EN8                       | Bouygues - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | EN8                       | Bouygues - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | EN8                       | Bouygues - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 35,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 35,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 36,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 36,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 37,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 37,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European          | 19-10-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |



Page # 125 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EN9                       | Bouygues European | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EN9                       | Bouygues European | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |



Page # 127 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EO1                       | Faurecia (100)  | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 46            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 77            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 600           | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 11            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 2             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 10            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 79            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1414          | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 1             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 10            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EO1                       | Faurecia (100)  | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |



Page # 129 de 431



Page # 130 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 353           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 21,0000        | P                 | EUR               | 0,5400 | 0,5400 | 0,5400 | 1           | 0,5400 | 0          | 0    | 67     | 92            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 21,5000        | C                 | EUR               | 0,7600 | 0,7600 | 0,7600 | 1           | 0,7600 | 1          | 1    | 500    | 575           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1314          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 585           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 76            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 165           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 23,0000        | C                 | EUR               | 0,2400 | 0,2400 | 0,2400 | 1           | 0,2400 | 0          | 0    | 500    | 750           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 825           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 366           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 16-11-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 126           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5420          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7283          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 289           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4634          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 3           | 0,4300 | 0          | 0    | 221    | 8881          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4088          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10374         | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 22,0000        | C                 | EUR               | 0,8100 | 0,8100 | 0,8100 | 1           | 0,8100 | 1          | 1    | 110    | 8340          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10170         | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 504           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 110           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28117         | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2442          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3539          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1580          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9372          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 360           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1525          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 307           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 415           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 120           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3018          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 85            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 131           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 22,0000        | C                 | EUR               | 1,2700 | 1,2700 | 1,2300 | 2           | 1,2300 | 1          | 1    | 61     | 2033          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1528          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 797           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 62            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1082          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 283           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 913           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 154           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6685          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 219           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 617           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 22,0000        | P                 | EUR               | 2,3200 | 2,3200 | 2,3200 | 1           | 2,3200 | 2          | 2    | 5      | 157           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3206          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 269           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 37            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 450           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 909           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 47            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 101           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 1,5900 | 1,5900 | 1,5900 | 1           | 1,5900 | 2          | 2    | 2      | 2             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 400           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 4000          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4025          | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 434           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 365           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 533           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 611           | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |



Page # 133 de 431



Page # 134 de 431



Page # 135 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EX2                       | Vivendi SA European          | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | EX2                       | Vivendi SA European          | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | EX6                       | Vivendi SA - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| F                | EX6                       | Vivendi SA - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| F                | EX6                       | Vivendi SA - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 22780         | 9-10-2018          |
| F                | EX6                       | Vivendi SA - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| F                | EX6                       | Vivendi SA - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| F                | EX6                       | Vivendi SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| F                | EX8                       | Vivendi SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| F                | EX8                       | Vivendi SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| F                | EX8                       | Vivendi SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | EX8                       | Vivendi SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| F                | EX8                       | Vivendi SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option       | 19-10-2018  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FD1                       | Covivio - Stock Option | 19-10-2018  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 19-10-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 19-10-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 19-10-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 19-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 19-10-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 19-10-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 16-11-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 73     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | FD1                       | Covivio - Stock Option | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |



Page # 138 de 431



Page # 139 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-1                |



| Instrument Type* | Instrument Trading Symbol | Instrument Name           | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 70     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FG1                       | Eiffage - Stock Option    | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 62     | 0             | 9-10-2018          |
| F                | FG6                       | Eiffage SA - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 93     | 0             | 9-10-2018          |
| F                | FG6                       | Eiffage SA - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 93     | 0             | 9-10-2018          |
| F                | FG6                       | Eiffage SA - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 93     | 0             | 9-10-2018          |
| F                | FG6                       | Eiffage SA - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 93     | 0             | 9-10-2018          |
| F                | FG6                       | Eiffage SA - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 91     | 0             | 9-10-2018          |
| F                | FG6                       | Eiffage SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 90     | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 30,0000        | P                 | EUR               | 0,9300 | 0,9300 | 0,9300 | 1           | 0,9300 | 1          | 1    | 1      | 1             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 40,0000        | P                 | EUR               | 7,8000 | 7,8000 | 7,8000 | 1           | 7,8000 | 8          | 8    | 8      | 1             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)               | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 173           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 110           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 61            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1080          | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 321           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 8             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1012          | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 1317          | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 103           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 1             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 108           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 315           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 9             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 34,0000        | P                 | EUR               | 3,4600 | 3,4600 | 3,4600 | 1           | 3,4600 | 3          | 3    | 1      | 21            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 168           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 38,0000        | C                 | EUR               | 0,7400 | 0,7400 | 0,7400 | 1           | 0,7400 | 1          | 1    | 1      | 71            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 70            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 107           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 51            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 284           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 68            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 3             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 6             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1607          | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 6             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 8             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 1             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 3             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 6             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 130           | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)     | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1203          | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6829          | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 279           | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 185           | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 353           | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 832           | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1048          | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 12            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2733          | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1068          | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 25            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 38            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 69            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1002          | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 113           | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2004          | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 33            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 10            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 22            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 55            | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FR1                       | Valeo (100)                | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| F                | FR6                       | Valeo SA - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| F                | FR6                       | Valeo SA - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| F                | FR6                       | Valeo SA - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| F                | FR6                       | Valeo SA - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| F                | FR6                       | Valeo SA - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| F                | FR6                       | Valeo SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| F                | FR8                       | Valeo SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | FR8                       | Valeo SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | FR8                       | Valeo SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| F                | FR8                       | Valeo SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | FR8                       | Valeo SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,4000        | P                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 1      | 1             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 181           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,5000        | P                 | EUR               | 0,1200 | 0,1200 | 0,1200 | 1           | 0,1200 | 0          | 0    | 67     | 925           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,6000        | P                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 1           | 0,1500 | 0          | 0    | 1      | 1             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 13,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 842           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1142          | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 14,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 14,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1243          | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 167           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3950          | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 19-10-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1881          | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 302           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8542          | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1101          | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 568           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 16-11-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5520          | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11307         | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32538         | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 594           | 9-10-2018          |
| O                | FT1                       | Orange SA (100)            | 21-12-2018  | 13,0000        | P                 | EUR               | 0,3200 | 0,3200 | 0,3200 | 1           | 0,3200 | 0          | 0    | 4      | 26889         | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 948           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5154          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37109         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38264         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 14,5000        | C                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 1           | 0,0900 | 0          | 0    | 4      | 43            | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 15,0000        | C                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 2           | 0,0400 | 0          | 0    | 48     | 10347         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4266          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0200 | 0,0200 | 0,0200 | 1           | 0,0200 | 0          | 0    | 30     | 31320         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11517         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 203           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 12,0000        | P                 | EUR               | 0,2300 | 0,2300 | 0,2300 | 1           | 0,2300 | 0          | 0    | 106    | 183           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26            | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 13,0000        | P                 | EUR               | 0,5200 | 0,5200 | 0,5200 | 1           | 0,5200 | 1          | 1    | 118    | 7051          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 14,0000        | C                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 1           | 0,3500 | 0          | 0    | 100    | 2719          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3275          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 15,0000        | C                 | EUR               | 0,1100 | 0,1100 | 0,1100 | 1           | 0,1100 | 0          | 0    | 1700   | 5111          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2365          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 116           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 12,0000        | C                 | EUR               | 1,6900 | 1,6900 | 1,6900 | 1           | 1,6900 | 2          | 2    | 27     | 27            | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3088          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 385           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5703          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 14,0000        | C                 | EUR               | 0,4700 | 0,4700 | 0,4600 | 2           | 0,4600 | 0          | 0    | 1025   | 8504          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2380          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7074          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 114           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11270         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 473           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 12,0000        | P                 | EUR               | 0,5800 | 0,5800 | 0,5800 | 1           | 0,5800 | 1          | 1    | 6      | 6             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 13,0000        | P                 | EUR               | 1,0300 | 1,0300 | 1,0300 | 1           | 1,0300 | 1          | 1    | 10     | 216           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,2400 | 0,2400 | 0,2400 | 2           | 0,2400 | 0          | 0    | 12000  | 12160         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21403         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5208          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3951          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20649         | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4125          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7841          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 300           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 300           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5500          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7400          | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |



Page # 147 de 431



Page # 148 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name             | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FT3                       | Orange SA European          | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 170           | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | FT3                       | Orange SA European          | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| F                | FT6                       | Orange SA - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| F                | FT6                       | Orange SA - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| F                | FT6                       | Orange SA - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| F                | FT6                       | Orange SA - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 6000          | 9-10-2018          |
| F                | FT6                       | Orange SA - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| F                | FT6                       | Orange SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| F                | FT8                       | Orange SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 9-10-2018          |
| F                | FT8                       | Orange SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| F                | FT8                       | Orange SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| F                | FT8                       | Orange SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| F                | FT8                       | Orange SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 203           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 11,5000        | C                 | EUR               | 1,0600 | 1,0600 | 1,0600 | 1           | 1,0600 | 1          | 1    | 10     | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,0000        | C                 | EUR               | 0,7800 | 0,7800 | 0,7800 | 2           | 0,7800 | 1          | 1    | 300    | 201           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5560          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,5000        | P                 | EUR               | 0,3300 | 0,3300 | 0,3300 | 1           | 0,3300 | 0          | 0    | 100    | 6840          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,6000        | P                 | EUR               | 0,3300 | 0,3300 | 0,3300 | 2           | 0,3300 | 0          | 0    | 100    | 100           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,8000        | C                 | EUR               | 0,0400 | 0,0700 | 0,0400 | 2           | 0,0700 | 0          | 0    | 184    | 184           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 12,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9384          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 13,0000        | P                 | EUR               | 0,7100 | 0,7100 | 0,7100 | 1           | 0,7100 | 1          | 1    | 4      | 672           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 13,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 13,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 13,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 13,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3038          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 253           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 15,0000        | C                 | EUR               | 0,0100 | 0,0100 | 0,0100 | 1           | 0,0100 | 0          | 0    | 1200   | 1200          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 15,0000        | P                 | EUR               | 2,7000 | 2,7000 | 2,7000 | 1           | 2,7000 | 3          | 3    | 1200   | 1203          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)                 | 19-10-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 812           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 623           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3441          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 12,0000        | P                 | EUR               | 0,2500 | 0,2500 | 0,2400 | 2           | 0,2400 | 0          | 0    | 10     | 1693          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 12,5000        | C                 | EUR               | 0,2400 | 0,3000 | 0,2300 | 4           | 0,3000 | 0          | 0    | 370    | 416           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 238           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 13,0000        | C                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 7           | 0,1500 | 0          | 0    | 500    | 1615          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 13,0000        | P                 | EUR               | 0,8400 | 0,8400 | 0,7200 | 4           | 0,7200 | 1          | 1    | 400    | 647           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-11-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 319           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 113           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2772          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23889         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 12,0000        | P                 | EUR               | 0,3700 | 0,3700 | 0,3700 | 1           | 0,3700 | 0          | 0    | 6000   | 41680         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 12,5000        | C                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 1           | 0,3500 | 0          | 0    | 400    | 1930          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 12,5000        | P                 | EUR               | 0,5500 | 0,5500 | 0,5500 | 1           | 0,5500 | 0          | 0    | 20     | 8020          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 13,0000        | C                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 1      | 9653          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8677          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4807          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4556          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 | 0          | 0    | 1      | 38054         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 28196         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7207          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1747          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8489          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3163          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1111          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1287          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 23            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7904          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 112           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18278         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2090          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1708          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1907          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 14,0000        | C                 | EUR               | 0,1300 | 0,1300 | 0,1300 | 2           | 0,1300 | 0          | 0    | 340    | 1660          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 680           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8792          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 400           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 16            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2044          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 11,0000        | P                 | EUR               | 0,4400 | 0,4400 | 0,4400 | 1           | 0,4400 | 0          | 0    | 700    | 7209          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 275           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 12,0000        | P                 | EUR               | 0,8400 | 0,8400 | 0,8400 | 1           | 0,8400 | 1          | 1    | 4      | 32709         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 261           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2301          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 14,0000        | C                 | EUR               | 0,2100 | 0,2400 | 0,2100 | 2           | 0,2400 | 0          | 0    | 68     | 7150          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6555          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1225          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 15,0000        | P                 | EUR               | 3,2400 | 3,2400 | 3,2400 | 1           | 3,2400 | 3          | 3    | 1      | 1201          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4671          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 236           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 18            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 12            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 136           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 306           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 13,0000        | C                 | EUR               | 0,5100 | 0,5100 | 0,5100 | 1           | 0,5100 | 1          | 1    | 2      | 403           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 511           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5143          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5209          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39189         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6894          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4557          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 259           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2107          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 125           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 123           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16005         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2030          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2250          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9277          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7003          | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14500         | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 14            | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 150           | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European  | 19-10-2018  | 12,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 153 de 431



Page # 154 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GA3                       | ENGIE European          | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 600           | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GA3                       | ENGIE European          | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| F                | GA6                       | ENGIE - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | GA6                       | ENGIE - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | GA6                       | ENGIE - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | GA6                       | ENGIE - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | GA6                       | ENGIE - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | GA6                       | ENGIE - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | GA8                       | ENGIE - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 402           | 9-10-2018          |
| F                | GA8                       | ENGIE - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 230           | 9-10-2018          |
| F                | GA8                       | ENGIE - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 258           | 9-10-2018          |
| F                | GA8                       | ENGIE - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 144           | 9-10-2018          |
| F                | GA8                       | ENGIE - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 142           | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | G1                        | GTT - Stock Option      | 19-10-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 156 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 35,5000        | C                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 1           | 1,2000 | 1          | 1    | 50     | 103           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 35,5000        | P                 | EUR               | 0,3900 | 0,3900 | 0,3900 | 1           | 0,3900 | 0          | 0    | 118    | 233           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2177          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6804          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 36,5000        | C                 | EUR               | 0,5700 | 0,5700 | 0,4900 | 3           | 0,4900 | 1          | 1    | 121    | 171           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 36,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 146           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 37,0000        | C                 | EUR               | 0,3600 | 0,3600 | 0,3300 | 15          | 0,3400 | 0          | 0    | 1150   | 13293         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 37,0000        | P                 | EUR               | 1,0800 | 1,0800 | 1,0800 | 8           | 1,0800 | 1          | 1    | 360    | 658           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 37,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 37,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 38,0000        | C                 | EUR               | 0,1400 | 0,1400 | 0,1200 | 2           | 0,1200 | 0          | 0    | 55     | 2882          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1110          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 877           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 176           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 716           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 107           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 50            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-10-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 28            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 59            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 96            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3120          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 763           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 87            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 35,0000        | P                 | EUR               | 0,7600 | 0,7600 | 0,7100 | 2           | 0,7100 | 1          | 1    | 2      | 277           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 163           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 381           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 37,0000        | C                 | EUR               | 1,0500 | 1,0500 | 1,0500 | 1           | 1,0500 | 1          | 1    | 50     | 501           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 565           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 569           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 290           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 39,0000        | C                 | EUR               | 0,3600 | 0,3600 | 0,3600 | 1           | 0,3600 | 0          | 0    | 40     | 485           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 45            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2197          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 370           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-11-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 290           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 151           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 405           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 433           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 50     | 8028          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 34,0000        | C                 | EUR               | 3,0000 | 3,0000 | 3,0000 | 1           | 3,0000 | 3          | 3    | 1      | 7             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 34,0000        | P                 | EUR               | 0,6900 | 0,8300 | 0,6900 | 5           | 0,8300 | 1          | 1    | 264    | 3425          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 35,0000        | P                 | EUR               | 1,0600 | 1,0600 | 1,0100 | 3           | 1,0100 | 1          | 1    | 277    | 251           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3197          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 36,0000        | P                 | EUR               | 1,4700 | 1,4700 | 1,4600 | 4           | 1,4600 | 1          | 1    | 194    | 11851         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 903           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 37,0000        | P                 | EUR               | 1,9700 | 1,9700 | 1,9700 | 1           | 1,9700 | 2          | 2    | 32     | 1372          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4423          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2471          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17247         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12845         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3607          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1526          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7241          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 18709         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9351          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 6138          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6275          | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 6974          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 194           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 10            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3180          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 7             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 667           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 115           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 938           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 68            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 58            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4147          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 310           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 34,0000        | P                 | EUR               | 1,2800 | 1,3500 | 1,2700 | 7           | 1,3300 | 1          | 1    | 345    | 811           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 781           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3805          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4439          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6351          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1902          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2031          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 40,0000        | C                 | EUR               | 0,8800 | 0,8800 | 0,8800 | 1           | 0,8800 | 1          | 1    | 25     | 1230          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5785          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2025          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 75            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 44,0000        | C                 | EUR               | 0,2900 | 0,2900 | 0,2900 | 1           | 0,2900 | 0          | 0    | 1000   | 1428          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1137          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 203           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 40            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2500          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 310           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 161           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 25            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 368           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 150           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3385          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 125           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1562          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 64            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 17684         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 34,0000        | C                 | EUR               | 3,9200 | 3,9200 | 3,9200 | 1           | 3,9200 | 4          | 4    | 50     | 60            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8450          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4081          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6157          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4048          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 161           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18446         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 14042         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 303           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 38            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1130          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 820           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 107           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 121           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 43            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 1             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 38,0000        | C                 | EUR               | 2,1000 | 2,1000 | 2,0800 | 2           | 2,0800 | 2          | 2    | 2      | 5             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 42            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1251          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2618          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 120           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3906          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20483         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 19916         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 14854         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 529           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 14972         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2223          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 30            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30085         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 8790          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3541          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 800           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 18            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2250          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1000          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1110          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 51            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5110          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 250           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 10            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 13            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 320           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5500          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6000          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 250           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8058          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3562          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 19049         | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4115          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2000          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1600          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2850          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2500          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 2500          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 515           | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2060          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 10            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 50            | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2500          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4000          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 6500          | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100) | 16-12-2022  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1500          | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name           | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GL1                       | Societe Generale (100)    | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100)    | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100)    | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100)    | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL1                       | Societe Generale (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 34,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 34,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 36,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 36,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 37,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 37,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 19-10-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 16-11-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 240           | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | GL3                       | Societe Generale European | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |



Page # 162 de 431



Page # 163 de 431



Page # 164 de 431



Page # 165 de 431



Page # 166 de 431



Page # 167 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 396,6300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 416,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 416,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 436,2900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 5             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 436,2900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 456,1300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 456,1300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 475,9600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 475,9600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 495,7900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 495,7900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 515,6200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 20            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 515,6200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 540,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 540,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 555,2800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 15            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 555,2800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 30            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 580,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 580,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 594,9500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 594,9500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 14            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 634,6100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 634,6100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 148        | 148  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 713,9400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 713,9400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 182        | 182  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 793,2600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 793,2600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 261        | 261  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 892,4200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-12-2018  | 892,4200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 361        | 361  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 297,4700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 235        | 235  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 297,4700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 347,0500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 186        | 186  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 347,0500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 396,6300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 396,6300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 416,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 416,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 436,2900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 436,2900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 456,1300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 456,1300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 475,9600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 475,9600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 495,7900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 495,7900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 545,3700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 545,3700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 594,9500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 594,9500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 20            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 644,5200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 48            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 644,5200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 8             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 694,1000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 694,1000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 165        | 165  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 793,2600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 793,2600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 264        | 264  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 892,4200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 15-3-2019   | 892,4200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 363        | 363  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 237,9800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 294        | 294  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 237,9800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 317,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 216        | 216  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 317,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 184        | 184  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 396,6300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 396,6300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 446,2100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 446,2100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 475,9600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 475,9600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 495,7900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 495,7900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 545,3700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 545,3700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 594,9500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option | 21-6-2019   | 594,9500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | HI1                       | Hermes International - Stock Option    | 21-6-2019   | 694,1000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 21-6-2019   | 694,1000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 170        | 170  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 21-6-2019   | 793,2600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 21-6-2019   | 793,2600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 268        | 268  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 21-6-2019   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 21-6-2019   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 375        | 375  | 0      | 5             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 184        | 184  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 177        | 177  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 275        | 275  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 900,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-9-2019   | 900,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 375        | 375  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 237,9800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 295        | 295  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 237,9800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 317,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 217        | 217  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 317,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 396,6300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 396,6300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 446,2100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 446,2100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 475,9600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 475,9600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 495,7900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 495,7900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 594,9500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 62            | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 594,9500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 100           | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 694,1000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 694,1000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 174        | 174  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 793,2600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 20-12-2019  | 793,2600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 270        | 270  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 100           | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 188        | 188  | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HI1                       | Hermes International - Stock Option    | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 283        | 283  | 0      | 0             | 9-10-2018          |
| F                | HI6                       | Hermes International - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 532        | 532  | 0      | 0             | 9-10-2018          |
| F                | HI6                       | Hermes International - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 532        | 532  | 0      | 0             | 9-10-2018          |
| F                | HI6                       | Hermes International - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 532        | 532  | 0      | 0             | 9-10-2018          |
| F                | HI6                       | Hermes International - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 530        | 530  | 0      | 0             | 9-10-2018          |
| F                | HI6                       | Hermes International - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 526        | 526  | 0      | 0             | 9-10-2018          |
| F                | HI6                       | Hermes International - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 526        | 526  | 0      | 0             | 9-10-2018          |
| F                | HI8                       | Hermes International - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | HI8                       | Hermes International - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | HI8                       | Hermes International - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | HI8                       | Hermes International - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | HI8                       | Hermes International - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 108,0000       | P                 | EUR               | 0,2100 | 0,2100 | 0,2100 | 1           | 0,2100 | 0          | 0    | 10     | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)                           | 19-10-2018  | 114,0000       | P                 | EUR               | 0,9500 | 0,9500 | 0,9500 | 3           | 0,9500 | 1          | 1    | 74     | 74            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | HO1                       | Thales (100)    | 19-10-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 118,0000       | C                 | EUR               | 1,0300 | 1,0300 | 1,0300 | 1           | 1,0300 | 1          | 1    | 16     | 16            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 120,0000       | C                 | EUR               | 1,3300 | 1,3300 | 1,0100 | 3           | 1,0100 | 1          | 1    | 35     | 15            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-10-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 16-11-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 4             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 18            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 416           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 138           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 16            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 104           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | HO1                       | Thales (100)    | 21-12-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1140          | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 123           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2532          | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2510          | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 190           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 120           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 21            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 405           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 400           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 25            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 2             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | HO1                       | Thales (100)    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 250           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 250           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 410           | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 6             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 25            | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european | 21-12-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | HO2                       | Thales european          | 21-12-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 100           | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 64            | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | HO2                       | Thales european          | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| F                | HO6                       | Thales SA - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 9-10-2018          |
| F                | HO6                       | Thales SA - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | HO6                       | Thales SA - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 9-10-2018          |
| F                | HO6                       | Thales SA - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 9-10-2018          |
| F                | HO6                       | Thales SA - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 9-10-2018          |
| F                | HO6                       | Thales SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 9-10-2018          |
| F                | IC6                       | Icade SA - Stock Future  | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 9-10-2018          |
| F                | IC6                       | Icade SA - Stock Future  | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 9-10-2018          |
| F                | IC6                       | Icade SA - Stock Future  | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 9-10-2018          |
| F                | IC6                       | Icade SA - Stock Future  | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 9-10-2018          |
| F                | IC6                       | Icade SA - Stock Future  | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| F                | IC6                       | Icade SA - Stock Future  | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 19-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | II1                       | Icade - Stock Option     | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |



Page # 175 de 431



Page # 176 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 85            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 104           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 1             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 137           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 343           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 451           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 127           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 12            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 28            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 37            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 39            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 479           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 10            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 96            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 181        | 181  | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 21-12-2018  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 201        | 201  | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 15            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 15            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 25            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 26            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 21            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 360           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 60            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 306           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 260           | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | IL1                       | Iliad SA - Stnd Option | 15-3-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 9-10-2018          |



Page # 178 de 431



Page # 179 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name               | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 959           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 234           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 145           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 206           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 68,0000        | C                 | EUR               | 2,6500 | 2,6500 | 2,6500 | 1           | 2,6500 | 3          | 3    | 10     | 312           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 98            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 70,0000        | C                 | EUR               | 2,0600 | 2,0600 | 2,0600 | 1           | 2,0600 | 2          | 2    | 10     | 26            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 410           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 423           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1928          | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 428           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 316           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 80,0000        | C                 | EUR               | 0,7900 | 0,7900 | 0,7900 | 2           | 0,7900 | 1          | 1    | 10     | 226           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 250           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 88,0000        | C                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 1           | 0,3500 | 0          | 0    | 40     | 229           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 80            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 10            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 198           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 231           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 101           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 762           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 201           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 35            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1092          | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 281           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 20            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 45            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 86            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 11            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 109           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name               | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 95            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 44            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 534           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 65,0000        | P                 | EUR               | 8,4200  | 8,4200  | 8,4200  | 1           | 8,4200  | 8          | 8    | 10     | 33            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 3             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 70,0000        | P                 | EUR               | 11,8900 | 11,8900 | 11,8900 | 1           | 11,8900 | 11         | 11   | 10     | 20            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 55            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 20            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 5             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 15            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 23            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 5             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 6             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 98         | 98   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 4             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 65,0000        | P                 | EUR               | 9,3100  | 9,3100  | 9,3100  | 1           | 9,3100  | 9          | 9    | 10     | 10            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 216           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 1             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 292           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 34            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 56,0000        | P                 | EUR               | 5,5200  | 5,5200  | 5,4000  | 5           | 5,4000  | 5          | 5    | 130    | 640           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 10            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 53            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 530           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 650           | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 3             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 9             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 98         | 98   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |



Page # 182 de 431



Page # 183 de 431



Page # 184 de 431



Page # 185 de 431



Page # 186 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |           |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 25,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 25,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 26,500         | C                 | EUR               | 1,0500 | 1,0500 | 1,0500 | 1           | 1,0500 | 1          | 1    | 50     | 50            | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 26,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 27,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 27,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 28,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 28,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 29,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 29,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | JS1                       | Ipsos - Stock Option | 21-12-2018  | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 4,800          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 4,800          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,200          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,200          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,400          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,400          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,600          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,600          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 240           | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,800          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 240           | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 5,800          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 180           | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 6,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 251           | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 6,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 6,200          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 6,200          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 6,400          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 691           | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 6,400          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 6,800          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 640           | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 6,800          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 7,200          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 7,200          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 7,600          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 19-10-2018  | 7,600          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 4,800          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 4,800          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,200          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,200          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,400          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,400          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,600          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,600          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33879         | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,800          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 5,800          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 6,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 6,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 6,200          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 6,200          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 6,400          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 6,400          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 6,800          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 6,800          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 7,200          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 7,200          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 7,600          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 16-11-2018  | 7,600          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 3,200          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 40                 | 9-10-2018 |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 3,200          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 3,500          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 9-10-2018 |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 3,500          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 4,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 9-10-2018 |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 4,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 4,500          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 4,500          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 4,800          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 4,800          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 5,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 5,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |           |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 5,200          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2                  | 9-10-2018 |
| O                | KN1                       | Natixis (100)        | 21-12-2018  | 5,200          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 63            | 9-10-2018          |           |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 5,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 5,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 350           | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 5,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 5,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 6,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 6,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 33            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 3102          | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 360           | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 1             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 3             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 2             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 15            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 6,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 6,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1510          | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 80            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 262           | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 3006          | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 1             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 4             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 4             | 9-10-2018          |
| O                | KN1                       | Natixis (100)   | 21-6-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 189 de 431



Page # 190 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name           | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| F                | KN8                       | Natisis - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| F                | KN8                       | Natisis - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 380,0000       | P                 | EUR               | 1,0000  | 1,0500  | 0,9000  | 6           | 0,9000  | 1          | 1    | 7      | 22            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 74            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 405,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 405,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 6             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 415,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 415,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 30            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 200           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 425,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 425,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 430,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 31            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 430,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 15            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 435,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 435,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 13            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 42            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 450,0000       | C                 | EUR               | 1,2000  | 1,2200  | 1,1000  | 22          | 1,2000  | 1          | 1    | 204    | 232           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 20            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 3             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 49            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 286           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 9             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 163           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 490,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 9             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 78         | 78   | 0      | 4             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 98         | 98   | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 71            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 138        | 138  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 178        | 178  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 19-10-2018  | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 218        | 218  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 179           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 15            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 374           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 430,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 56            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 430,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 45            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 250           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 42            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 1             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 450,0000       | P                 | EUR               | 39,7600 | 39,7600 | 39,7600 | 1           | 39,7600 | 36         | 36   | 218    | 221           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 18            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 8             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 250           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 583           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 36            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 490,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 70         | 70   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 193           | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 99         | 99   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 138        | 138  | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 16-11-2018  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 178        | 178  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 21-12-2018  | 111,5500       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 310        | 310  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 21-12-2018  | 111,5500       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 16            | 9-10-2018          |
| O                | KR1                       | KERING (100)              | 21-12-2018  | 148,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 273        | 273  | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | KR1                       | KERING (100)    | 21-12-2018  | 148,7300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 185,9100       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 236        | 236  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 185,9100       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 277           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 204,5000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 217        | 217  | 0      | 15            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 204,5000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 254           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 223,0900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 199        | 199  | 0      | 6             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 223,0900       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 36            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 260,2700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 162        | 162  | 0      | 51            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 260,2700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 287           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 278,8600       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 144        | 144  | 0      | 30            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 278,8600       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 16            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 297,4600       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 126        | 126  | 0      | 9             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 297,4600       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 148           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 316,0500       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 108        | 108  | 0      | 1             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 316,0500       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 6             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 334,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 90         | 90   | 0      | 13            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 334,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 38            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 353,2300       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 73         | 73   | 0      | 26            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 353,2300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 44            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 371,8200       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 57         | 57   | 0      | 347           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 371,8200       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 17            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 380,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 380,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9    | 0      | 9             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 390,4100       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 43         | 43   | 0      | 34            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 390,4100       | P                 | EUR               | 11,0000  | 11,0000  | 11,0000  | 1           | 11,0000  | 11         | 11   | 1      | 51            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 400,0000       | P                 | EUR               | 15,4300  | 15,4300  | 14,2200  | 9           | 14,8200  | 14         | 14   | 25     | 26            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 409,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 30         | 30   | 0      | 172           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 409,0000       | P                 | EUR               | 18,9600  | 18,9600  | 17,7900  | 5           | 18,2300  | 17         | 17   | 13     | 53            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 420,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 420,0000       | P                 | EUR               | 24,4000  | 25,1600  | 24,4000  | 2           | 25,1600  | 22         | 22   | 2      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 427,5900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 20         | 20   | 0      | 6             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 427,5900       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 43            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 440,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 440,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 33         | 33   | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 446,1800       | C                 | EUR               | 11,0000  | 11,0000  | 11,0000  | 1           | 11,0000  | 13         | 13   | 1      | 571           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 446,1800       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 37         | 37   | 0      | 49            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 460,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9    | 0      | 19            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 460,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 47         | 47   | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 464,7700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 168           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 464,7700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 51         | 51   | 0      | 17            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 470,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 18            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 470,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 483,3700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 173           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 483,3700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 67         | 67   | 0      | 47            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 54            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 81         | 81   | 0      | 4             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 520,5500       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 399           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 520,5500       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 101        | 101  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 557,7300       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 32            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 557,7300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 137        | 137  | 0      | 14            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 594,9100       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 594,9100       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 174        | 174  | 0      | 20            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 650,6800       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 32            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 650,6800       | P                 | EUR               | 231,5800 | 231,5800 | 231,5800 | 1           | 231,5800 | 229        | 229  | 5      | 5             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 700,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 700,0000       | P                 | EUR               | 280,8600 | 280,8600 | 280,8600 | 1           | 280,8600 | 279        | 279  | 5      | 11            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 743,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 743,6400       | P                 | EUR               | 324,5000 | 324,5000 | 324,5000 | 1           | 324,5000 | 322        | 322  | 5      | 12            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 800,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-12-2018  | 800,0000       | P                 | EUR               | 380,8800 | 380,8800 | 380,8800 | 1           | 380,8800 | 379        | 379  | 5      | 5             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 232,3900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 190        | 190  | 0      | 45            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 232,3900       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 278,8600       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 145        | 145  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 278,8600       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 180           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 300,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 125        | 125  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 11            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 334,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 94         | 94   | 0      | 6             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 334,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 262           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 353,2300       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 78         | 78   | 0      | 151           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 353,2300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 15            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 371,8200       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 63         | 63   | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 371,8200       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 15         | 15   | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 390,4100       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 390,4100       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | KR1                       | KERING (100)    | 15-3-2019   | 409,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 39         | 39   | 0      | 4             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 409,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 28         | 28   | 0      | 178           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 418,3000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 34         | 34   | 0      | 4             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 418,3000       | P                 | EUR               | 35,2100  | 35,2100  | 35,2100  | 1           | 35,2100  | 32         | 32   | 1      | 21            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 427,5900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 0      | 6             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 427,5900       | P                 | EUR               | 38,6400  | 40,3600  | 38,6400  | 2           | 40,3600  | 37         | 37   | 2      | 35            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 446,1800       | C                 | EUR               | 22,4000  | 22,4000  | 22,4000  | 1           | 22,4000  | 22         | 22   | 1      | 9             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 446,1800       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 48         | 48   | 0      | 41            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 464,7700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 47            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 464,7700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 61         | 61   | 0      | 47            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 483,3700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 138           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 483,3700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 75         | 75   | 0      | 14            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9    | 0      | 27            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 89         | 89   | 0      | 18            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 557,7300       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 205           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 557,7300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 141        | 141  | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 8             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 182        | 182  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 650,6800       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 6             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 650,6800       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 232        | 232  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 700,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 700,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 282        | 282  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 743,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 14            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 743,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 325        | 325  | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 800,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 15-3-2019   | 800,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 381        | 381  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 111,5500       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 311        | 311  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 111,5500       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 148,7300       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 274        | 274  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 148,7300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 185,9100       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 237        | 237  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 185,9100       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 223,0900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 200        | 200  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 223,0900       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 260,2700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 164        | 164  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 260,2700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 30            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 297,4600       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 129        | 129  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 297,4600       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 1             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 334,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 334,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 18            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 371,8200       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 371,8200       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 23         | 23   | 0      | 33            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 380,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 63         | 63   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 380,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 37            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 418,3000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 41         | 41   | 0      | 1             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 418,3000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 43         | 43   | 0      | 42            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 440,0000       | C                 | EUR               | 30,7400  | 30,7400  | 30,7400  | 1           | 30,7400  | 31         | 31   | 2      | 7             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 440,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 56         | 56   | 0      | 35            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 464,7700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 22         | 22   | 0      | 11            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 464,7700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 72         | 72   | 0      | 38            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 480,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 18         | 18   | 0      | 1             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 480,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 83         | 83   | 0      | 25            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 55            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 99         | 99   | 0      | 28            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 557,7300       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 557,7300       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 0      | 15            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 27            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 190        | 190  | 0      | 15            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 700,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 700,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 288        | 288  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 743,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 743,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 331        | 331  | 0      | 15            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 800,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 21-6-2019   | 800,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 388        | 388  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 250,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 174        | 174  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 250,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 300,0000       | C                 | EUR               | 125,9000 | 125,9000 | 125,9000 | 1           | 125,9000 | 129        | 129  | 1      | 1             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 88         | 88   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 40         | 40   | 0      | 250           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 420,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 420,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 440,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 37         | 37   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | KR1                       | KERING (100)    | 20-9-2019   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 250           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 3             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 89         | 89   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 192        | 192  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-9-2019   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 289        | 289  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 111,5500       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 311        | 311  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 111,5500       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 148,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 274        | 274  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 148,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 185,9100       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 237        | 237  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 185,9100       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 223,0900       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 201        | 201  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 223,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 260,2700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 260,2700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 297,4600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 133        | 133  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 297,4600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 334,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 103        | 103  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 334,6400       | P                 | EUR               | 22,1000 | 22,1000 | 22,1000 | 1           | 22,1000 | 22         | 22   | 1      | 7             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 371,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 371,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 3             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 409,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 650           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 409,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 88            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 464,7700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 20            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 464,7700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 84         | 84   | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 11            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 110        | 110  | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 557,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 7             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 557,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 157        | 157  | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 29            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 195        | 195  | 0      | 20            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 743,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 743,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 334        | 334  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 185,9100       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 236        | 236  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 185,9100       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 223,0900       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 201        | 201  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 223,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 260,2700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 167        | 167  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 260,2700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 297,4600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 135        | 135  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 297,4600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 334,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 334,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 8             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 371,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 371,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 400           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 418,3000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 418,3000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 464,7700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 10            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 464,7700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 98         | 98   | 0      | 1             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 13            | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 123        | 123  | 0      | 3             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 557,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 140           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 557,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 169        | 169  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 206        | 206  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 743,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 743,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 341        | 341  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 148,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 273        | 273  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 148,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 185,9100       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 236        | 236  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 185,9100       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 223,0900       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 200        | 200  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 223,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 297,4600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 136        | 136  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 297,4600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 334,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 109        | 109  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 334,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 371,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 85         | 85   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 371,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 418,3000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 418,3000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 464,7700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 464,7700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 101        | 101  | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | KR1                       | KERING (100)    | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 6             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 172        | 172  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 209        | 209  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 343        | 343  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 407        | 407  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 148,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 273        | 273  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 148,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 185,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 236        | 236  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 185,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 223,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 201        | 201  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 223,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 177        | 177  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 297,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 297,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 371,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 300           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 371,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 300           | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 418,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 418,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 464,7700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 464,7700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 181        | 181  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 352        | 352  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 222        | 222  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 184        | 184  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 2             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 216        | 216  | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 408        | 408  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 111,5500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 311        | 311  | 0      | 9             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 111,5500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 148,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 273        | 273  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 148,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 185,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 236        | 236  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 185,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 223,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 199        | 199  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 223,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 260,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 162        | 162  | 0      | 8             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 260,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 113           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 278,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 8             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 278,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 297,4600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 297,4600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 316,0500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 108        | 108  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 316,0500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 334,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 18            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | KR2                       | KERING European | 21-12-2018  | 334,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 353,2300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 11            | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 353,2300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 9             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 371,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 672           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 371,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 390,4100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 390,4100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 4             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 409,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 409,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 2             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 427,5900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 427,5900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 446,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 446,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 464,7700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 464,7700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 14            | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 470,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 470,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 14            | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 520,5500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 110           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 520,5500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 594,9100       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 594,9100       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 174        | 174  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 650,6800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 650,6800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 229        | 229  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 279        | 279  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 322        | 322  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-12-2018  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 379        | 379  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 217        | 217  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 122        | 122  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 17            | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 200           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 480,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 500           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 480,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 100           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 205           | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 10            | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 550,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 550,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 190        | 190  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European | 21-6-2019   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 288        | 288  | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | KR2                       | KERING European          | 21-6-2019   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 21-6-2019   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 388        | 388  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 183        | 183  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 8             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 198        | 198  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 20-12-2019  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 393        | 393  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 125        | 125  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 212        | 212  | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | KR2                       | KERING European          | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 407        | 407  | 0      | 0             | 9-10-2018          |
| F                | KR6                       | Kering - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 422        | 422  | 0      | 0             | 9-10-2018          |
| F                | KR6                       | Kering - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 422        | 422  | 0      | 0             | 9-10-2018          |
| F                | KR6                       | Kering - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 422        | 422  | 0      | 1410          | 9-10-2018          |
| F                | KR6                       | Kering - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 420        | 420  | 0      | 0             | 9-10-2018          |
| F                | KR6                       | Kering - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 415        | 415  | 0      | 0             | 9-10-2018          |
| F                | KR6                       | Kering - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 415        | 415  | 0      | 0             | 9-10-2018          |
| F                | KR8                       | Kering - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 15            | 9-10-2018          |
| F                | KR8                       | Kering - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 9-10-2018          |
| F                | KR8                       | Kering - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | KR8                       | Kering - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | KR8                       | Kering - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | LC6                       | NOKIA                    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | LC6                       | NOKIA                    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | LC6                       | NOKIA                    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | LC6                       | NOKIA                    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | LC6                       | NOKIA                    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | LC6                       | NOKIA                    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LF1                       | Soitec - Stock Option    | 19-10-2018  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |



Page # 198 de 431



Page # 199 de 431



Page # 200 de 431



Page # 201 de 431



Page # 202 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name             | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | L16                       | Klepierre SA - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| F                | L16                       | Klepierre SA - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| F                | L16                       | Klepierre SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 114           | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 58,0000        | P                 | EUR               | 1,0500 | 1,0500 | 1,0500 | 1           | 1,0500 | 1          | 1    | 2      | 22            | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 335           | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 24            | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options      | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 40            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | LR1                       | Legrand SA Std Options       | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | LR1                       | Legrand SA Std Options       | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| F                | LR6                       | Legrand SA - Stock Future    | 19-10-2018  | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| F                | LR6                       | Legrand SA - Stock Future    | 16-11-2018  | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| F                | LR6                       | Legrand SA - Stock Future    | 21-12-2018  | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| F                | LR6                       | Legrand SA - Stock Future    | 15-3-2019   | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| F                | LR6                       | Legrand SA - Stock Future    | 21-6-2019   | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 9-10-2018          |
| F                | LR6                       | Legrand SA - Stock Future    | 20-9-2019   | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| F                | LR8                       | Legrand SA - Dividend Future | 21-12-2018  | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | LR8                       | Legrand SA - Dividend Future | 20-12-2019  | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | LR8                       | Legrand SA - Dividend Future | 18-12-2020  | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | LR8                       | Legrand SA - Dividend Future | 17-12-2021  | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | LR8                       | Legrand SA - Dividend Future | 16-12-2022  | 0,0000         | EUR               | 0,0000            | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 138           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 4             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 8             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 260,0000       | P                 | EUR               | 1,1300 | 1,1300 | 1,1300 | 1           | 1,1300 | 1          | 1    | 20     | 178           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 265,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 265,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 14            | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 270,0000       | P                 | EUR               | 2,5400 | 2,5400 | 2,2400 | 3           | 2,3000 | 2          | 2    | 6      | 166           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 275,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 275,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 280,0000       | C                 | EUR               | 9,5000 | 9,5000 | 9,5000 | 1           | 9,5000 | 10         | 10   | 250    | 271           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 280,0000       | P                 | EUR               | 5,5500 | 5,5500 | 4,7000 | 2           | 4,7000 | 4          | 4    | 255    | 1069          | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 285,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 285,0000       | P                 | EUR               | 7,6300 | 7,6300 | 5,8800 | 3           | 5,8800 | 6          | 6    | 30     | 30            | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 290,0000       | C                 | EUR               | 3,9200 | 3,9200 | 3,9200 | 1           | 3,9200 | 5          | 5    | 20     | 526           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 290,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 310           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 295,0000       | C                 | EUR               | 2,0000 | 3,0000 | 1,6500 | 4           | 3,0000 | 3          | 3    | 32     | 32            | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 295,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 300,0000       | C                 | EUR               | 1,0200 | 1,0500 | 1,0200 | 2           | 1,0500 | 2          | 2    | 4      | 213           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 326           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 310,0000       | C                 | EUR               | 0,4400 | 0,4400 | 0,4400 | 2           | 0,4400 | 1          | 1    | 5      | 596           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 20            | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 533           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 1             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1076          | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 30            | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 19-10-2018  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 16-11-2018  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 16-11-2018  | 230,0000       | P                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 | 1          | 1    | 20     | 170           | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 16-11-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)                   | 16-11-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 149           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 131           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 270,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 270,0000       | P                 | EUR               | 5,3500  | 5,3500  | 5,3500  | 2           | 5,3500  | 5          | 5    | 6      | 710           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 55            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 74            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 290,0000       | C                 | EUR               | 6,4400  | 6,4400  | 6,1700  | 3           | 6,1700  | 8          | 8    | 9      | 654           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 290,0000       | P                 | EUR               | 13,5700 | 14,4700 | 11,9000 | 7           | 11,9100 | 12         | 12   | 29     | 134           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 300,0000       | C                 | EUR               | 3,5600  | 3,8500  | 2,9300  | 9           | 3,8400  | 4          | 4    | 68     | 466           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 300,0000       | P                 | EUR               | 21,2500 | 21,2500 | 21,2500 | 10          | 21,2500 | 18         | 18   | 115    | 394           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 310,0000       | C                 | EUR               | 1,1900  | 1,1900  | 1,1900  | 2           | 1,1900  | 2          | 2    | 11     | 816           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 310,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 5             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 320,0000       | C                 | EUR               | 0,6400  | 0,9000  | 0,4900  | 5           | 0,8800  | 1          | 1    | 62     | 111           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 317           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 250           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 74         | 74   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-11-2018  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 109           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 126        | 126  | 0      | 2             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1752          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2229          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 86         | 86   | 0      | 9             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3307          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 151           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 220,0000       | P                 | EUR               | 1,2200  | 1,2600  | 1,2200  | 3           | 1,2600  | 1          | 1    | 20     | 2142          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 284           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 612           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 240,0000       | P                 | EUR               | 2,5000  | 2,5000  | 2,5000  | 2           | 2,5000  | 3          | 3    | 8      | 5745          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 1246          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1940          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 630           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1697          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 270,0000       | C                 | EUR               | 20,2000 | 20,2000 | 19,4600 | 4           | 19,4800 | 22         | 22   | 75     | 115           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 270,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1117          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 280,0000       | C                 | EUR               | 14,2100 | 14,2200 | 12,9200 | 15          | 13,0100 | 16         | 16   | 78     | 210           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 280,0000       | P                 | EUR               | 12,7900 | 13,3200 | 11,3000 | 11          | 11,3000 | 12         | 12   | 105    | 3525          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 290,0000       | C                 | EUR               | 9,0100  | 9,0100  | 9,0100  | 1           | 9,0100  | 10         | 10   | 5      | 1122          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 290,0000       | P                 | EUR               | 16,1200 | 16,1200 | 15,7700 | 9           | 15,7700 | 16         | 16   | 200    | 1355          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 295,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 78            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 295,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 212           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 300,0000       | C                 | EUR               | 5,3700  | 6,4200  | 5,3700  | 2           | 6,4200  | 6          | 6    | 27     | 1086          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 488           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 310,0000       | C                 | EUR               | 3,1700  | 3,1700  | 3,1700  | 1           | 3,1700  | 4          | 4    | 11     | 122           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 310,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 20            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 320,0000       | C                 | EUR               | 1,7500  | 1,7500  | 1,6200  | 4           | 1,6800  | 2          | 2    | 50     | 1602          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 55            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3227          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 346           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 116        | 116  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-12-2018  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 126        | 126  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 171           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 26            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 220,0000       | P                 | EUR               | 3,2800  | 3,2800  | 3,2800  | 1           | 3,2800  | 3          | 3    | 1      | 1085          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 1             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 1             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 339           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 260,0000       | C                 | EUR               | 30,0000 | 30,0000 | 30,0000 | 1           | 30,0000 | 33         | 33   | 1      | 517           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 462           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 280,0000       | C                 | EUR               | 17,7000 | 17,7000 | 17,7000 | 1           | 17,7000 | 20         | 20   | 250    | 258           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 280,0000       | P                 | EUR               | 18,7000 | 18,7000 | 18,7000 | 1           | 18,7000 | 17         | 17   | 250    | 540           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 529           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 362           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 320,0000       | C                 | EUR               | 4,7500  | 4,7500  | 4,7500  | 1           | 4,7500  | 6          | 6    | 1      | 1075          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 271           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 292           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 5             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 82            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 346           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 117        | 117  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 15-3-2019   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 167        | 167  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 126        | 126  | 0      | 3             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 181           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 436           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 240           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 15            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 5             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 124           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 181           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 51            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 99            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 303           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 243           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1422          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 280           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 30            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 311           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 74         | 74   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 160           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 122        | 122  | 0      | 100           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 21-6-2019   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 171        | 171  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 27            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 24            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 306           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 5             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 27            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 5             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 28            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 34            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 123        | 123  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-9-2019   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 171        | 171  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 186        | 186  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 40            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 126        | 126  | 0      | 1             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 67            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 107        | 107  | 0      | 165           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 5             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 88         | 88   | 0      | 305           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 3400          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 3087          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 240,0000       | P                 | EUR               | 15,3000 | 15,3000 | 15,3000 | 1           | 15,3000 | 14         | 14   | 1      | 1316          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 1014          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 919           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 46            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 3             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 45            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 60            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 96            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 167        | 167  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 127        | 127  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 15            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 2             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 126           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 4             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 2             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 186        | 186  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 16            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1400          | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 142        | 142  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 186        | 186  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 250           | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 146        | 146  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 337        | 337  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 15            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 15            | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 150        | 150  | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 339        | 339  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 164        | 164  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 300           | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 110           | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 10            | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 33            | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 290,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 290,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 15            | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-12-2018  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 160        | 160  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 40            | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 510           | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 50            | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 21-6-2019   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 171        | 171  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 600           | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European   | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | MC2                       | LVMH European                                | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 125        | 125  | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 9-10-2018          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 286        | 286  | 0      | 0             | 9-10-2018          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 286        | 286  | 0      | 0             | 9-10-2018          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 284        | 284  | 0      | 0             | 9-10-2018          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 283        | 283  | 0      | 0             | 9-10-2018          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 280        | 280  | 0      | 0             | 9-10-2018          |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 279        | 279  | 0      | 0             | 9-10-2018          |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 6             | 9-10-2018          |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 21            | 9-10-2018          |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | MF6                       | Wendel SA - Stock Future                     | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 9-10-2018          |
| F                | MF6                       | Wendel SA - Stock Future                     | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 9-10-2018          |
| F                | MF6                       | Wendel SA - Stock Future                     | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 9-10-2018          |
| F                | MF6                       | Wendel SA - Stock Future                     | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 9-10-2018          |
| F                | MF6                       | Wendel SA - Stock Future                     | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 9-10-2018          |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 22            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 173           | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 101,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 101,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 89            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 103,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 51            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 104,0000       | P                 | EUR               | 1,8000 | 1,8000 | 1,8000 | 1           | 1,8000 | 2          | 2    | 1      | 33            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 28            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 107,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 107,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 58            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 93            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 86            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 80            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 26            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 40            | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 19-10-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 16-11-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 16-11-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 16-11-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)                               | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 34            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 155           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 16            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 106           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 102,0000       | P                 | EUR               | 2,5600 | 2,5600 | 2,5600 | 6           | 2,5600 | 3          | 3    | 100    | 127           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 17            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 42            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 16            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 60            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 15            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 29            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 113           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 40            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 13            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 2             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 44     | 21            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 20            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 1             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 21            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 88,0000        | P                 | EUR               | 0,6600 | 0,6600 | 0,6600 | 1           | 0,6600 | 1          | 1    | 1      | 889           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 20            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 505           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 368           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 3817          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 100           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 102,0000       | P                 | EUR               | 3,8800 | 3,8800 | 3,8800 | 3           | 3,8800 | 4          | 4    | 50     | 50            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 15            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 105,0000       | C                 | EUR               | 3,5500 | 3,5500 | 3,5500 | 1           | 3,5500 | 4          | 4    | 50     | 83            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 76            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 88            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 20            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 5             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 110,0000       | C                 | EUR               | 1,8000 | 1,8000 | 1,8000 | 3           | 1,8000 | 2          | 2    | 100    | 457           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 2555          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 14            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 595           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 52            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2399          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 1675          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1746          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 11            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 819           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 5             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 440           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 5             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 57     | 10            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 77     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 97     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 137    | 8             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 39            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 4             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 48            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 2             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 44            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 110           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 495           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 83            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 270           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 37            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 89            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 148           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 91            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 53            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 39            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1537          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 21            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 74            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 15-3-2019   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 12            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 70,0000        | P                 | EUR               | 0,7700  | 0,7700  | 0,7700  | 1           | 0,7700  | 1          | 1    | 10     | 21            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 26            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 42            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2492          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 27            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 1145          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 57            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 59            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 518           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 2             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 136           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 1136          | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 13            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 10            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 144           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 41            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 21            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 21-6-2019   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 140        | 140  | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 17            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 5             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 2             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 27            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 2             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 501           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 17            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 100,0000       | C                 | EUR               | 10,3500 | 10,7000 | 10,3500 | 5           | 10,7000 | 11         | 11   | 6      | 195           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 82            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 110           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 354           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 250           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 434           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 41     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 60     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 140    | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 13            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 1             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 20            | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 44     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 64     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 144    | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 44     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 45     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 64     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 143    | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 58     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 44     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 1             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 450           | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 68     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 107    | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 147        | 147  | 147    | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 44     | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | ML1                       | Michelin (100)  | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 9-10-2018          |



Page # 213 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ML2                       | Michelin European | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 16-11-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 16-11-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 16-11-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 50            | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 280           | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 80            | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 68            | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European | 15-3-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ML2                       | Michelin European       | 15-3-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 80            | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 21-6-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 15            | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ML2                       | Michelin European       | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| F                | ML6                       | Michelin - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 9-10-2018          |
| F                | ML6                       | Michelin - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 9-10-2018          |
| F                | ML6                       | Michelin - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 2680          | 9-10-2018          |
| F                | ML6                       | Michelin - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 1166          | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | ML6                       | Michelin - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| F                | ML6                       | Michelin - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| F                | ML8                       | Michelin - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 9-10-2018          |
| F                | ML8                       | Michelin - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 9-10-2018          |
| F                | ML8                       | Michelin - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | ML8                       | Michelin - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | ML8                       | Michelin - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 46            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 56            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1000          | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | MM1                       | Lagardere (100)            | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 217 de 431



Page # 218 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 16-11-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 9-10-2018          |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 9-10-2018        |
| O                | MT1                       | Metropole Television (100) | 15-3-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 0 9-10-2018        |



Page # 220 de 431



Page # 221 de 431



Page # 222 de 431



Page # 223 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 19-10-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 16-11-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OP1                       | Orpea - Stock Option | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 28            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 104           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 116           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 205,0000       | P                 | EUR               | 7,7200 | 7,7200 | 7,7200 | 1           | 7,7200 | 6          | 6    | 1      | 27            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 28            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 9             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 1             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 19-10-2018  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 200,0000       | C                 | EUR               | 4,2400 | 4,2400 | 4,2400 | 1           | 4,2400 | 5          | 5    | 3      | 9             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 35            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 36            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 210,0000       | C                 | EUR               | 1,3300 | 1,3300 | 1,3300 | 1           | 1,3300 | 1          | 1    | 14     | 1017          | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 11            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 16-11-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)        | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 623           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1735          | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 8             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 820           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 308           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 362           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 8             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 808           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 200,0000       | C                 | EUR               | 5,6000 | 5,6000 | 5,6000 | 1           | 5,6000 | 6          | 6    | 1      | 337           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 262           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 205,0000       | C                 | EUR               | 3,6000 | 3,7000 | 3,6000 | 2           | 3,7000 | 4          | 4    | 2      | 38            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 29            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 210,0000       | C                 | EUR               | 2,3000 | 2,3000 | 2,3000 | 1           | 2,3000 | 3          | 3    | 1      | 164           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 75            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 387           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 12            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 342           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-12-2018  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 151        | 151  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 4             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 74            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 29            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 200,0000       | C                 | EUR               | 9,2700 | 9,2700 | 9,2700 | 4           | 9,2700 | 9          | 9    | 4      | 20            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 705           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 92            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 92            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 220,0000       | C                 | EUR               | 2,4100 | 2,5100 | 2,4100 | 4           | 2,5100 | 3          | 3    | 51     | 453           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 3             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 15-3-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 151        | 151  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 107           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 286           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 3             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 52            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 41            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 118           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 398           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 8             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 17            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 1             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 252           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 21-6-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 250           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 15            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 7             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-9-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 155        | 155  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 160,0000       | P                 | EUR               | 4,5200 | 4,5200 | 4,5200 | 1           | 4,5200 | 5          | 5    | 1      | 88            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 15            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 180,0000       | P                 | EUR               | 9,8500 | 9,8500 | 9,8500 | 1           | 9,8500 | 10         | 10   | 1      | 200           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 26            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 222           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 49            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 7             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 57            | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 125        | 125  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 7             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 130        | 130  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 115        | 115  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 150           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 150           | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 135        | 135  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 213        | 213  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR1                       | L'Oreal (100)    | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 216        | 216  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European | 21-12-2018  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-12-2018  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 151        | 151  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 165           | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 8             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 21-6-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 60            | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 4             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 125        | 125  | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OR2                       | L'Oreal European             | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 9-10-2018          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 9-10-2018          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 9-10-2018          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 199        | 199  | 0      | 0             | 9-10-2018          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 199        | 199  | 0      | 0             | 9-10-2018          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 9-10-2018          |
| F                | OR6                       | L'Oreal SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 9-10-2018          |
| F                | OR8                       | L'Oreal SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 9-10-2018          |
| F                | OR8                       | L'Oreal SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | OR8                       | L'Oreal SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | OR8                       | L'Oreal SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | OR8                       | L'Oreal SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option           | 19-10-2018  | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option           | 19-10-2018  | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option           | 19-10-2018  | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option           | 19-10-2018  | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option           | 19-10-2018  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 5,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 5,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 19-10-2018  | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 16-11-2018  | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PA1                       | Parrot - St Option | 21-12-2018  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 231 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name       | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 48,0000        | P                 | EUR               | 0,8400 | 0,8400 | 0,8400 | 2           | 0,8400 | 1          | 1    | 20     | 26            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 50,0000        | P                 | EUR               | 1,2800 | 1,2800 | 1,2800 | 1           | 1,2800 | 1          | 1    | 1      | 1282          | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 21            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 85            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 630           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 837           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 836           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 142           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 57            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 535           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 41            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1024          | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 79            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 191           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 201           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 82            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 93            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 36            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 672           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 371           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 10            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 722           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 106           | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 9-10-2018          |
| O                | PU1                       | Publicis Groupe (100) | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6             | 9-10-2018          |



Page # 233 de 431



Page # 234 de 431



Page # 235 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RF1                       | Eurazeo - Stock Option | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 95         | 95   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| F                | RF6                       | Eurazeo - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| F                | RF6                       | Eurazeo - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| F                | RF6                       | Eurazeo - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| F                | RF6                       | Eurazeo - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| F                | RF6                       | Eurazeo - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| F                | RF6                       | Eurazeo - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 130,0000       | P                 | EUR               | 0,3300 | 0,3300 | 0,3200 | 10          | 0,3200 | 0          | 0    | 119    | 124           | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 132,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 132,0000       | P                 | EUR               | 0,9300 | 0,9700 | 0,9300 | 4           | 0,9300 | 1          | 1    | 1000   | 780           | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 134,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 134,0000       | P                 | EUR               | 0,8200 | 0,8300 | 0,8100 | 6           | 0,8100 | 1          | 1    | 55     | 55            | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 135,0000       | P                 | EUR               | 1,0600 | 1,0600 | 1,0600 | 1           | 1,0600 | 1          | 1    | 30     | 599           | 9-10-2018          |
| O                | RI1                       | Pernod Ricard (100)    | 19-10-2018  | 136,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |



Page # 237 de 431



Page # 238 de 431



Page # 239 de 431



Page # 240 de 431



Page # 241 de 431



Page # 242 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | RN1                       | Renault (100)   | 19-10-2018  | 76,0000        | C                 | EUR               | 0,2600  | 0,2600  | 0,2200  | 2           | 0,2200  | 0          | 0    | 2      | 547           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 76,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 37            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 77,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 71            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 77,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 78,0000        | C                 | EUR               | 0,1300  | 0,1300  | 0,1300  | 1           | 0,1300  | 0          | 0    | 4      | 1169          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 78,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 44            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1015          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 222           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 81,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 102           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 81,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 25            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1789          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 7             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 90            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 51            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1185          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-10-2018  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 40            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 64,0000        | P                 | EUR               | 0,3300  | 0,3500  | 0,3300  | 4           | 0,3500  | 0          | 0    | 4      | 54            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 68,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 68,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 788           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 176           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 70,0000        | P                 | EUR               | 1,6800  | 1,6800  | 1,6800  | 5           | 1,6800  | 2          | 2    | 100    | 258           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 72,0000        | C                 | EUR               | 2,6000  | 2,6000  | 2,6000  | 1           | 2,6000  | 2          | 2    | 1      | 66            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 195           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 74,0000        | C                 | EUR               | 1,5800  | 1,5800  | 1,5800  | 1           | 1,5800  | 1          | 1    | 500    | 1676          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 74,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 28            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 76,0000        | C                 | EUR               | 1,0400  | 1,0400  | 1,0400  | 1           | 1,0400  | 1          | 1    | 1      | 229           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 76,0000        | P                 | EUR               | 5,2600  | 5,4500  | 5,2600  | 3           | 5,4500  | 5          | 5    | 31     | 172           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 78,0000        | C                 | EUR               | 0,6700  | 0,6700  | 0,6700  | 2           | 0,6700  | 1          | 1    | 100    | 780           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 78,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 55            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 80,0000        | C                 | EUR               | 0,5000  | 0,5000  | 0,4100  | 2           | 0,4100  | 0          | 0    | 2      | 704           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 42            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 214           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 116           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 32            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 7             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 16            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 69            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 48,0000        | C                 | EUR               | 24,0300 | 24,0300 | 24,0300 | 1           | 24,0300 | 24         | 24   | 1      | 62            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 26            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 56,0000        | C                 | EUR               | 15,8200 | 15,8200 | 15,8200 | 1           | 15,8200 | 16         | 16   | 1      | 4             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 762           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 50            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 60,0000        | P                 | EUR               | 0,3300  | 0,3300  | 0,3300  | 1           | 0,3300  | 0          | 0    | 21     | 1900          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 151           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 64,0000        | P                 | EUR               | 0,7400  | 0,8400  | 0,7400  | 14          | 0,8200  | 1          | 1    | 66     | 2788          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 86            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 70,0000        | C                 | EUR               | 4,2700  | 4,2700  | 3,9600  | 4           | 3,9600  | 4          | 4    | 4      | 74            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 452           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 168           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 72,0000        | P                 | EUR               | 3,2400  | 3,2700  | 3,2400  | 14          | 3,2700  | 3          | 3    | 326    | 8051          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 74,0000        | C                 | EUR               | 2,1200  | 2,1200  | 2,1200  | 1           | 2,1200  | 2          | 2    | 1      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 74,0000        | P                 | EUR               | 4,5400  | 4,5400  | 4,5400  | 1           | 4,5400  | 5          | 5    | 1      | 42            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 75,0000        | C                 | EUR               | 2,0000  | 2,0000  | 1,8800  | 2           | 1,8800  | 2          | 2    | 3      | 2097          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 2098          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 47            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 78,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 6             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 78,0000        | P                 | EUR               | 7,2500  | 7,2500  | 7,2500  | 2           | 7,2500  | 8          | 8    | 50     | 87            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3642          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 2742          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1839          | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | RN1                       | Renault (100)   | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 1375          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1553          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 1774          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1035          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 6             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 191           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 215           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 4441          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 518           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3319          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 53            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 327           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 667           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1568          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 89         | 89   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 169        | 169  | 0      | 105           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 393           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 3             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1123          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 19            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1529          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 76,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 452           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 76,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 1138          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 80,0000        | C                 | EUR               | 1,9800  | 1,9800  | 1,9800  | 1           | 1,9800  | 2          | 2    | 3      | 242           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 497           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 310           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 12            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3985          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 19            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 4076          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 218           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 33            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 165           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 204           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 145           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 286           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 89         | 89   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 125           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 233           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 103           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 26            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1726          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 155           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 60            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 647           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 250           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 1074          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 42            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 80,0000        | P                 | EUR               | 12,2600 | 12,2600 | 12,2600 | 1           | 12,2600 | 12         | 12   | 2      | 105           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 247           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 59            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | RN1                       | Renault (100)   | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 526           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 1041          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 16            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 22            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 22            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 4002          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 28            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 85            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 87            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 90         | 90   | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 620           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 4             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 200           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 48,0000        | C                 | EUR               | 24,2500 | 24,2500 | 24,2500 | 1           | 24,2500 | 24         | 24   | 1      | 5             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 620           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 10            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1555          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 12            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 322           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 2             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 3772          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1152          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 3190          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 520           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 47            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 314           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 296           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 92         | 92   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 172        | 172  | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 10            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 2             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 2             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 82            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | RN1                       | Renault (100)   | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 93         | 93   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 150           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 51            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 1600          | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 500           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 750           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 550           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 300           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 93         | 93   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 100           | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 95         | 95   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 135        | 135  | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 20            | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 80,0000        | P                 | EUR               | 22,9500 | 22,9500 | 22,9500 | 1           | 22,9500 | 23         | 23   | 1      | 1             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RN1                       | Renault (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 463           | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 120           | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1125          | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 85            | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 179           | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 220           | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1988          | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 32            | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RN3                       | Renault European             | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 5             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 70            | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 120           | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RN3                       | Renault European             | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| F                | RN6                       | Renault SA - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| F                | RN6                       | Renault SA - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| F                | RN6                       | Renault SA - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 3950          | 9-10-2018          |
| F                | RN6                       | Renault SA - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 650           | 9-10-2018          |
| F                | RN6                       | Renault SA - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 9-10-2018          |
| F                | RN6                       | Renault SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| F                | RN8                       | Renault SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 9-10-2018          |
| F                | RN8                       | Renault SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| F                | RN8                       | Renault SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | RN8                       | Renault SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | RN8                       | Renault SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RU1                       | Rubis - Stock Option         | 19-10-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 249 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 11,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 11,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 11,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 11,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 12,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 12,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 12,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 12,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 13,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 13,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 13,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 13,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 15,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 15,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 17,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 19-10-2018  | 17,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 9,600          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 9,600          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 11,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 11,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 12,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 12,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 12,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 12,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 13,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 13,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 13,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 15,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 15,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 17,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 16-11-2018  | 17,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 9,600          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 9,600          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 11,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 11,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 12,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 12,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 12,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 12,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 13,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 13,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 13,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 15,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 15,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | RZ1                       | Rexel - Stock Option | 21-12-2018  | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 60,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 60,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 64,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 64,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 68,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 68,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 70,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 4             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 70,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 72,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 72,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 941           | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 73,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 73,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi               | 19-10-2018  | 74,000         | C                 | EUR               | 1,5300 | 2,0200 | 1,5300 | 2           | 2,0200 | 2          | 2    | 2      | 96            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SA1                       | Sanofi          | 19-10-2018  | 74,0000        | P                 | EUR               | 0,5500 | 0,5600 | 0,4200 | 5           | 0,4200 | 0          | 0    | 340    | 3214          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 76,0000        | C                 | EUR               | 0,4400 | 0,4400 | 0,4400 | 1           | 0,4400 | 1          | 1    | 2      | 781           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 724           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 688           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 694           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-10-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 68,0000        | P                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 1      | 7             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 207           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 72,0000        | P                 | EUR               | 0,6000 | 0,6900 | 0,6000 | 7           | 0,6900 | 1          | 1    | 190    | 1094          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 74,0000        | C                 | EUR               | 2,4500 | 2,4500 | 2,4500 | 2           | 2,4500 | 3          | 3    | 1000   | 1055          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 74,0000        | P                 | EUR               | 1,0800 | 1,0800 | 1,0800 | 1           | 1,0800 | 1          | 1    | 1      | 511           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 579           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 76,0000        | P                 | EUR               | 2,2100 | 2,2100 | 2,1700 | 2           | 2,1700 | 2          | 2    | 80     | 485           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8061          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 101           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 100           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 239           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 641           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6486          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 15            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5340          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1575          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11202         | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2486          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 68,0000        | P                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 1           | 0,5000 | 0          | 0    | 80     | 6092          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2230          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 374           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7066          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 72,0000        | P                 | EUR               | 1,2900 | 1,2900 | 1,1600 | 3           | 1,1600 | 1          | 1    | 50     | 9696          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 74,0000        | P                 | EUR               | 1,7800 | 1,7800 | 1,7800 | 1           | 1,7800 | 2          | 2    | 5      | 309           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 76,0000        | C                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 1           | 1,9000 | 2          | 2    | 1      | 3323          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 778           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 78,0000        | C                 | EUR               | 1,0100 | 1,0100 | 1,0100 | 1           | 1,0100 | 1          | 1    | 14     | 129           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 80,0000        | C                 | EUR               | 0,6800 | 0,7000 | 0,6800 | 2           | 0,7000 | 1          | 1    | 15     | 4004          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 80,0000        | P                 | EUR               | 5,6500 | 5,6500 | 5,6500 | 1           | 5,6500 | 5          | 5    | 1      | 1821          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SA1                       | Sanofi          | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 611           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 47            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 8             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 4             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 25            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-12-2018  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 165        | 165  | 0      | 90            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 271           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 2             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 166           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 62            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 380           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 765           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 150           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 75,0000        | C                 | EUR               | 3,1800 | 3,1800 | 3,1800 | 1           | 3,1800 | 4          | 4    | 8      | 641           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 559           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1099          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 234           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 4             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1032          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 115           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2185          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 4             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1452          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 751           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4900          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 244           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2751          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2085          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2702          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 75,0000        | C                 | EUR               | 4,1000 | 4,1000 | 3,7400 | 3           | 3,7400 | 4          | 4    | 504    | 1229          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 96            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1589          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 300           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 387           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 6             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 4             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 260           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SA1                       | Sanofi          | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 217           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 95            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 80,0000        | P                 | EUR               | 9,6700 | 9,6800 | 9,6700 | 3           | 9,6700 | 10         | 10   | 113    | 113           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 248           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 5             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 620           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 11            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3385          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 3             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1427          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1199          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3923          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 6             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 418           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2738          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3960          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6175          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1105          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 88,0000        | C                 | EUR               | 1,1700 | 1,1700 | 1,1700 | 1           | 1,1700 | 1          | 1    | 80     | 2782          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 21            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 3             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5376          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 704           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 168        | 168  | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1001          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 205           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 10            | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 205           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 6             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 200           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1080          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 5             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 500           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 500           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2000          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2000          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SA1                       | Sanofi          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 1             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 500           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 500           | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1000          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1000          | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA1                       | Sanofi          | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 73,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 73,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European | 19-10-2018  | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 255 de 431



Page # 256 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SA3                       | Sanofi European          | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SA3                       | Sanofi European          | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| F                | SA6                       | Sanofi - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 9-10-2018          |
| F                | SA6                       | Sanofi - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 9-10-2018          |
| F                | SA6                       | Sanofi - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 22620         | 9-10-2018          |
| F                | SA6                       | Sanofi - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 5000          | 9-10-2018          |
| F                | SA6                       | Sanofi - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 9-10-2018          |
| F                | SA6                       | Sanofi - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 9-10-2018          |
| F                | SA8                       | Sanofi - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 9-10-2018          |
| F                | SA8                       | Sanofi - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 9-10-2018          |
| F                | SA8                       | Sanofi - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | SA8                       | Sanofi - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | SA8                       | Sanofi - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 465           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5341          | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 522           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 13            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 340           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 600           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 292           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 215           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 216           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | SC1                       | Scor (100)               | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SC1                       | Scor (100)             | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 11            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 13            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 119           | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 45,0000        | C                 | EUR               | 1,0300 | 1,0300 | 1,0300 | 1           | 1,0300 | 1          | 1    | 10     | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 20            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 97            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 11            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 201           | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 275           | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SC1                       | Scor (100)             | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| F                | SC6                       | Scor SE - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| F                | SC6                       | Scor SE - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| F                | SC6                       | Scor SE - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| F                | SC6                       | Scor SE - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| F                | SC6                       | Scor SE - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| F                | SC6                       | Scor SE - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |



Page # 259 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1481          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2572          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7515          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3896          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 290           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2167          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1241          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 13,5000        | C                 | EUR               | 0,2900 | 0,2900 | 0,2900 | 1           | 0,2900 | 0          | 0    | 250    | 250           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8825          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4112          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 150           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14239         | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 268           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 205           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 63            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 42            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 191           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 13,0000        | C                 | EUR               | 0,6600 | 0,7200 | 0,6600 | 2           | 0,7200 | 1          | 1    | 109    | 147           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2562          | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 618           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 232           | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 44            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 91            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 64            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 52            | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SE1                       | SUEZ (100)      | 20-9-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |



Page # 261 de 431



Page # 262 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SE2                       | SUEZ (European)        | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | SE6                       | SUEZ - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| F                | SE6                       | SUEZ - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| F                | SE6                       | SUEZ - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| F                | SE6                       | SUEZ - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| F                | SE6                       | SUEZ - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | SE6                       | SUEZ - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| F                | SE8                       | SUEZ - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | SE8                       | SUEZ - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 290           | 9-10-2018          |
| F                | SE8                       | SUEZ - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | SE8                       | SUEZ - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | SE8                       | SUEZ - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 8             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 33,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 33,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 34,0000        | P                 | EUR               | 0,3600 | 0,5300 | 0,3600 | 9           | 0,5300 | 0          | 0    | 437    | 275           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 34,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 34,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 387           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 35,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 35,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 36,0000        | P                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 2          | 2    | 40     | 345           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 36,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 36,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 314           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13057         | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 131           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 228           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 529           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 3             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100)     | 19-10-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SG1                       | Saint Gobain (100) | 19-10-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 3             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-10-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-10-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 34,0000        | C                 | EUR               | 1,1200 | 1,1200 | 1,1200 | 1           | 1,1200 | 1          | 1    | 100    | 100           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 35,0000        | C                 | EUR               | 0,9800 | 0,9800 | 0,6900 | 5           | 0,6900 | 1          | 1    | 320    | 400           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 312           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 36,0000        | C                 | EUR               | 0,4700 | 0,4700 | 0,4700 | 11          | 0,4700 | 0          | 0    | 500    | 820           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 36,0000        | P                 | EUR               | 2,0100 | 2,1000 | 2,0100 | 2           | 2,1000 | 2          | 2    | 59     | 139           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 37,0000        | C                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 100    | 2104          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 290           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 38,0000        | C                 | EUR               | 0,1600 | 0,1600 | 0,1400 | 2           | 0,1400 | 0          | 0    | 150    | 382           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 150           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 39,0000        | C                 | EUR               | 0,1200 | 0,1200 | 0,1200 | 1           | 0,1200 | 0          | 0    | 70     | 226           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3008          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 16-11-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 61            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 749           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1900          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1746          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6490          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 38,0000        | C                 | EUR               | 0,3000 | 0,3000 | 0,3000 | 1           | 0,3000 | 0          | 0    | 4      | 3668          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1094          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 40,0000        | C                 | EUR               | 0,1300 | 0,1300 | 0,1300 | 1           | 0,1300 | 0          | 0    | 1      | 624           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5230          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 529           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1194          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3584          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 9756          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1862          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 859           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 717           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 431           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 3             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2172          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 32            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1235          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 183           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 28,0000        | P                 | EUR               | 0,3200 | 0,3200 | 0,3200 | 1           | 0,3200 | 0          | 0    | 3      | 5             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 135           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 256           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 146           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 49            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 242           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 38,0000        | C                 | EUR               | 0,8500 | 0,8500 | 0,6500 | 2           | 0,6500 | 1          | 1    | 2      | 2955          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 131           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 40,0000        | C                 | EUR               | 0,3600 | 0,3600 | 0,3600 | 1           | 0,3600 | 0          | 0    | 3180   | 6362          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 123           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1250          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 135           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 38            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 448           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 215           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8081          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4543          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1230          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 36,0000        | C                 | EUR               | 1,6600 | 1,6700 | 1,6600 | 2           | 1,6700 | 2          | 2    | 2230   | 3408          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 7535          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1216          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 38,0000        | P                 | EUR               | 5,8000 | 5,8000 | 5,7300 | 2           | 5,7300 | 6          | 6    | 40     | 113           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1117          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2620          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4930          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 80            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8770          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 155           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 101           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 1,0200 | 1,0200 | 1,0200 | 1           | 1,0200 | 1          | 1    | 1      | 2             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 1,5200 | 1,5200 | 1,5200 | 1           | 1,5200 | 2          | 2    | 3      | 3             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 52            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 43            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 1,3100 | 1,3100 | 1,3100 | 1           | 1,3100 | 1          | 1    | 1      | 5             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 216           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2302          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 505           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 470           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 335           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 67            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3594          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 6091          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 10            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 800           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 12            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 905           | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 48            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3005          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 4003          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2200          | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |



Page # 267 de 431



Page # 268 de 431



Page # 269 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 13400         | 9-10-2018          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 9-10-2018          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | SG8                       | Saint-Gobain - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| F                | SK6                       | SEB SA - Stock Future          | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 145        | 145  | 0      | 0             | 9-10-2018          |
| F                | SK6                       | SEB SA - Stock Future          | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 145        | 145  | 0      | 0             | 9-10-2018          |
| F                | SK6                       | SEB SA - Stock Future          | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 145        | 145  | 0      | 0             | 9-10-2018          |
| F                | SK6                       | SEB SA - Stock Future          | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 145        | 145  | 0      | 0             | 9-10-2018          |
| F                | SK6                       | SEB SA - Stock Future          | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 142        | 142  | 0      | 0             | 9-10-2018          |
| F                | SK6                       | SEB SA - Stock Future          | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 142        | 142  | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 56            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Strnd Option       | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 60            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 26            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 6             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 25            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 6             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 38            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 23            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 40            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 10            | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SL1                       | Solvay SA - Stnd Option | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 110,0000       | P                 | EUR               | 1,0400 | 1,0400 | 1,0300 | 2           | 1,0300 | 1          | 1    | 22     | 64            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 111,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 111,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 113,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 113,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 114,0000       | C                 | EUR               | 1,7200 | 1,7200 | 1,7200 | 1           | 1,7200 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 114,0000       | P                 | EUR               | 3,1500 | 3,1500 | 3,1500 | 2           | 3,1500 | 3          | 3    | 10     | 117           | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 116,0000       | C                 | EUR               | 0,5200 | 0,5200 | 0,5200 | 1           | 0,5200 | 1          | 1    | 10     | 11            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 47            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 117,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 117,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 118,0000       | C                 | EUR               | 0,4000 | 0,4000 | 0,4000 | 4           | 0,4000 | 0          | 0    | 20     | 32            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 119,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 119,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 120,0000       | C                 | EUR               | 0,2200 | 0,2200 | 0,1400 | 2           | 0,1400 | 0          | 0    | 30     | 447           | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 28            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 116           | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 19-10-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 30            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 9-10-2018          |
| O                | SM1                       | Safran SA (100)         | 16-11-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 59            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 62            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 112,0000       | P                 | EUR               | 3,3200 | 3,3400 | 3,3200 | 2           | 3,3400 | 4          | 4    | 20     | 85            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 43            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 118,0000       | C                 | EUR               | 2,1200 | 2,1200 | 1,9400 | 2           | 1,9400 | 2          | 2    | 30     | 41            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 120,0000       | C                 | EUR               | 1,3400 | 1,3400 | 1,3400 | 1           | 1,3400 | 1          | 1    | 20     | 30            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 37            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 125,0000       | C                 | EUR               | 0,6100 | 0,6100 | 0,5400 | 2           | 0,5400 | 1          | 1    | 20     | 127           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 24            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 130,0000       | C                 | EUR               | 0,2600 | 0,2600 | 0,2600 | 1           | 0,2600 | 0          | 0    | 10     | 140           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 16-11-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 655           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 133           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 774           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 510           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1799          | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 491           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 427           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 406           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 82            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 34            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 61            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 171           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1036          | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 75            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 105,0000       | P                 | EUR               | 2,4000 | 2,4000 | 2,4000 | 1           | 2,4000 | 3          | 3    | 1      | 1614          | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 108,0000       | C                 | EUR               | 7,7400 | 7,7400 | 7,7400 | 1           | 7,7400 | 8          | 8    | 20     | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 108,0000       | P                 | EUR               | 3,4300 | 3,5800 | 3,4300 | 2           | 3,5800 | 4          | 4    | 7      | 160           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 665           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 110,0000       | P                 | EUR               | 4,5300 | 4,6300 | 4,5000 | 3           | 4,6300 | 5          | 5    | 27     | 474           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 29            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 114,0000       | P                 | EUR               | 6,2100 | 6,5800 | 6,2100 | 5           | 6,3400 | 7          | 7    | 19     | 19            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 166           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 115,0000       | P                 | EUR               | 6,8100 | 7,1100 | 6,8100 | 3           | 7,1100 | 7          | 7    | 44     | 1547          | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 116,0000       | C                 | EUR               | 3,6500 | 4,0100 | 3,6500 | 7           | 4,0000 | 4          | 4    | 20     | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 116,0000       | P                 | EUR               | 7,1000 | 7,5200 | 7,1000 | 4           | 7,5200 | 8          | 8    | 10     | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 118,0000       | C                 | EUR               | 3,1500 | 3,2300 | 2,9700 | 17          | 3,0300 | 3          | 3    | 2195   | 2002          | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 118,0000       | P                 | EUR               | 9,0600 | 9,0600 | 9,0600 | 2           | 9,0600 | 9          | 9    | 20     | 163           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 120,0000       | C                 | EUR               | 2,4900 | 2,5300 | 2,4400 | 7           | 2,4400 | 2          | 2    | 18     | 2650          | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 285           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 125,0000       | C                 | EUR               | 1,6900 | 1,6900 | 1,6900 | 1           | 1,6900 | 1          | 1    | 10     | 750           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 26            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 130,0000       | C                 | EUR               | 0,7800 | 0,7800 | 0,7800 | 1           | 0,7800 | 1          | 1    | 20     | 1569          | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 198           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 120           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 1             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 1             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 75            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 6             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 81            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 43            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 110,0000       | C                 | EUR               | 8,3500 | 8,3500 | 8,3500 | 1           | 8,3500 | 8          | 8    | 20     | 436           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 62            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 35            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 25            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 866           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 49            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 41            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 15-3-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 73            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 407           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 270           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 325           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 112           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 110,0000       | C                 | EUR               | 9,9800 | 9,9800 | 9,9800 | 1           | 9,9800 | 10         | 10   | 20     | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 111           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 52            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 416           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 21-6-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 29            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 40            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 20            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-9-2019   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 600           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 99            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 5             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 6,8200 | 7,0100 | 6,8200 | 2           | 7,0100 | 7          | 7    | 11     | 530           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 83            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 84            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 517           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 225           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 120           | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 4             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 60            | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |



Page # 276 de 431



Page # 277 de 431



Page # 278 de 431



Page # 279 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | SS6                       | SES SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 12,0000        | P                 | EUR               | 0,0300 | 0,0300 | 0,0300 | 1           | 0,0300 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 79            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 15,0000        | P                 | EUR               | 0,8100 | 0,8100 | 0,8100 | 1           | 0,8100 | 0          | 0    | 20     | 420           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 15,5000        | P                 | EUR               | 1,0900 | 1,0900 | 1,0900 | 1           | 1,0900 | 1          | 1    | 75     | 206           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 114           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 155           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 169           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 85            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 237           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 348           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 491           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 136           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 170           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 531           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 508           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 50            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 19-10-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 385           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 370           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 326           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 16,0000        | C                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 2      | 4             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 151           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 293           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1300          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1693          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 138           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 16-11-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10515         | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 224           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2850          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3775          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 211           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 16,0000        | C                 | EUR               | 0,4800 | 0,5300 | 0,4800 | 3           | 0,5300 | 1          | 1    | 140    | 4592          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4617          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 17,0000        | C                 | EUR               | 0,2700 | 0,2700 | 0,2700 | 2           | 0,2700 | 0          | 0    | 50     | 395           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3035          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 780           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 773           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 94            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1134          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1552          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1117          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 461           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 300           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2645          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 540           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1635          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2510          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 83            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 80            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4222          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6666          | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 311           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 53            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 451           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 301           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 490           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 400           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 401           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 526           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 150           | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | ST1                       | STMicroelectronics (100) | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |



Page # 282 de 431



Page # 283 de 431



Page # 284 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 65,0000        | P                 | EUR               | 0,9000 | 0,9000 | 0,9000 | 1           | 0,9000 | 1          | 1    | 11     | 11            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 442           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 67,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 67,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 222           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1016          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 69,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 69,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 70,0000        | C                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 1           | 0,0600 | 0          | 0    | 15     | 629           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 31            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1225          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 185           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 54            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 4             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 19-10-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 60,0000        | P                 | EUR               | 0,4900 | 0,4900 | 0,4900 | 2           | 0,4900 | 0          | 0    | 100    | 4405          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 62,0000        | P                 | EUR               | 0,8600 | 0,8600 | 0,8600 | 7           | 0,8600 | 1          | 1    | 300    | 390           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 64,0000        | C                 | EUR               | 2,5700 | 2,5700 | 2,5700 | 1           | 2,5700 | 3          | 3    | 6      | 6             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 64,0000        | P                 | EUR               | 1,5100 | 1,5200 | 1,5100 | 4           | 1,5200 | 1          | 1    | 92     | 261           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 66,0000        | C                 | EUR               | 1,5500 | 1,5500 | 1,4300 | 2           | 1,4300 | 2          | 2    | 42     | 42            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 66,0000        | P                 | EUR               | 2,4500 | 2,4500 | 2,4500 | 1           | 2,4500 | 2          | 2    | 21     | 38            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 54            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 45            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 780           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 104           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 16-11-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 565           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1286          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3623          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 57            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 68,0000        | P                 | EUR               | 4,1900 | 4,1900 | 4,1900 | 1           | 4,1900 | 4          | 4    | 10     | 2340          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 163           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1884          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2748          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3644          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 74,0000        | C                 | EUR               | 0,3700 | 0,3700 | 0,3700 | 2           | 0,3700 | 0          | 0    | 9      | 246           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 787           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 45            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1697          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 3             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 157           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 95            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 165           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 137           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 132           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 925           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 70,0000        | C                 | EUR               | 1,6800 | 1,7500 | 1,6800 | 7           | 1,7500 | 2          | 2    | 225    | 825           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 839           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 75,0000        | C                 | EUR               | 0,6800 | 0,7400 | 0,6800 | 9           | 0,7200 | 1          | 1    | 280    | 357           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 28            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 12            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 355           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 49            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1094          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2671          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1034          | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 79            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 5             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 75,0000        | C                 | EUR               | 1,1900 | 1,1900 | 1,1900 | 1           | 1,1900 | 1          | 1    | 17     | 43            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 93            | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 1             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 725           | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 21-6-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SU1                       | Schneider Electric (100) | 20-9-2019   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |



Page # 287 de 431



Page # 288 de 431



Page # 289 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 38            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 45            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 425           | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 150           | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 27            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 144           | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 16            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 6             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 894           | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 516           | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 79            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 80            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 55            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 452           | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 45            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 2             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 15-3-2019   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100) | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 7             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 10            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 65            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW1                       | Sodexo SA (100)    | 20-9-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 48            | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European | 21-12-2018  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-12-2018  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 92         | 92   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | SW2                       | Sodexo SA European       | 21-6-2019   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| F                | SW6                       | Sodexo SA - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 9-10-2018          |
| F                | SW6                       | Sodexo SA - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 9-10-2018          |
| F                | SW6                       | Sodexo SA - Stock Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 9-10-2018          |
| F                | SW6                       | Sodexo SA - Stock Future | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 9-10-2018          |
| F                | SW6                       | Sodexo SA - Stock Future | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 9-10-2018          |
| F                | SW6                       | Sodexo SA - Stock Future | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 9-10-2018          |
| F                | SW8                       | Sodexo - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | SW8                       | Sodexo - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | SW8                       | Sodexo - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | SW8                       | Sodexo - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| F                | SW8                       | Sodexo - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 34            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1816          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 13            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1777          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1837          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 699           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 123           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 27,0000        | P                 | EUR               | 1,9400 | 1,9400 | 1,9400 | 1           | 1,9400 | 2          | 2    | 1      | 73            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 336           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 417           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 461           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100)         | 21-12-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 30,0000        | C                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 1           | 0,4300 | 0          | 0    | 10     | 2013          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6388          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1994          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7512          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 389           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 16            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-12-2018  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 241           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 105           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 48            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1314          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 29,0000        | C                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 1          | 1    | 10     | 58            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 9             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2517          | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 30,0000        | P                 | EUR               | 4,7700 | 4,7700 | 4,7700 | 1           | 4,7700 | 4          | 4    | 2      | 8             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 15-3-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 118           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 160           | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 13            | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TE1                       | TechnipFMC (100) | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |



Page # 294 de 431



Page # 295 de 431



Page # 296 de 431



Page # 297 de 431



Page # 298 de 431



Page # 299 de 431



Page # 300 de 431



Page # 301 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | TO1                       | Total (100)     | 19-10-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4504          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2778          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 54,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 54,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3220          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 55,0000        | P                 | EUR               | 0,9600 | 0,9600 | 0,9600 | 1           | 0,9600 | 1          | 1    | 6      | 1260          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 55,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 55,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 56,0000        | C                 | EUR               | 0,1900 | 0,1900 | 0,1900 | 1           | 0,1900 | 0          | 0    | 3      | 15034         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1343          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 56,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 56,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3377          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 364           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1332          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 348           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 253           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-10-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1130          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 40            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 40            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 636           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 211           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 211           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 509           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 52,0000        | P                 | EUR               | 0,5400 | 0,5400 | 0,5400 | 2           | 0,5400 | 1          | 1    | 200    | 2434          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 142           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 74            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1100          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2109          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 175           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 669           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 56,0000        | C                 | EUR               | 0,7000 | 0,7000 | 0,7000 | 1           | 0,7000 | 1          | 1    | 1      | 1131          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 74            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 57,0000        | C                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 2           | 0,5000 | 1          | 1    | 400    | 2598          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 137           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 58,0000        | C                 | EUR               | 0,3000 | 0,3400 | 0,3000 | 2           | 0,3400 | 0          | 0    | 850    | 4590          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 63            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 904           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1086          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-11-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2553          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2257          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 327           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 590           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 50            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6940          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 36,0000        | P                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 1      | 14994         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 12            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23123         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12834         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26533         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4180          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 48,0000        | P                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 0          | 0    | 2      | 11090         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1105          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 50,0000        | P                 | EUR               | 0,7600 | 0,7800 | 0,7200 | 42          | 0,7200 | 1          | 1    | 130    | 11677         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 52,0000        | C                 | EUR               | 3,5800 | 3,5800 | 3,5800 | 1           | 3,5800 | 4          | 4    | 1      | 19277         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 52,0000        | P                 | EUR               | 1,2200 | 1,3300 | 1,2200 | 19          | 1,2700 | 1          | 1    | 189    | 12129         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | TO1                       | Total (100)     | 21-12-2018  | 53,0000        | P                 | EUR               | 1,5700 | 1,6400 | 1,5100 | 6           | 1,5100 | 1          | 1    | 26     | 26            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 17196         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 54,0000        | P                 | EUR               | 2,0300 | 2,1500 | 1,9000 | 3           | 1,9000 | 2          | 2    | 14     | 7719          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 55,0000        | C                 | EUR               | 1,7300 | 1,7300 | 1,7300 | 1           | 1,7300 | 2          | 2    | 5      | 235           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 55,0000        | P                 | EUR               | 2,4500 | 2,4500 | 2,4500 | 4           | 2,4500 | 2          | 2    | 10     | 883           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 56,0000        | C                 | EUR               | 1,1900 | 1,2000 | 1,1500 | 6           | 1,2000 | 1          | 1    | 431    | 21415         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 56,0000        | P                 | EUR               | 3,1300 | 3,1300 | 3,1300 | 1           | 3,1300 | 3          | 3    | 2      | 2241          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 57,0000        | C                 | EUR               | 0,8600 | 0,9800 | 0,8600 | 8           | 0,9700 | 1          | 1    | 31     | 390           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 489           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 58,0000        | C                 | EUR               | 0,6400 | 0,7000 | 0,6300 | 9           | 0,7000 | 1          | 1    | 332    | 11004         | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 929           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6850          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1211          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 220           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 516           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 22            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-12-2018  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 850           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1003          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1332          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 44,0000        | P                 | EUR               | 0,5100 | 0,5100 | 0,5100 | 1           | 0,5100 | 1          | 1    | 2      | 2462          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 48,0000        | P                 | EUR               | 0,9900 | 0,9900 | 0,9800 | 2           | 0,9800 | 1          | 1    | 6      | 1159          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 110           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 50,0000        | P                 | EUR               | 1,4300 | 1,4300 | 1,4300 | 1           | 1,4300 | 1          | 1    | 150    | 1810          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2225          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 51,0000        | P                 | EUR               | 1,8200 | 1,8200 | 1,8200 | 1           | 1,8200 | 2          | 2    | 21     | 1638          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 585           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4473          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1797          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 659           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 55,0000        | C                 | EUR               | 2,2000 | 2,2000 | 2,2000 | 1           | 2,2000 | 2          | 2    | 1      | 2722          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 325           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 56,0000        | C                 | EUR               | 1,8100 | 1,8200 | 1,8100 | 2           | 1,8200 | 2          | 2    | 119    | 4974          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 457           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2022          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 60,0000        | C                 | EUR               | 0,8000 | 0,8000 | 0,8000 | 1           | 0,8000 | 1          | 1    | 400    | 4075          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 143           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 451           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 550           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 40,0000        | P                 | EUR               | 0,5900 | 0,5900 | 0,5900 | 1           | 0,5900 | 1          | 1    | 2      | 2041          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 200           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 44,0000        | P                 | EUR               | 1,0300 | 1,0300 | 1,0300 | 1           | 1,0300 | 1          | 1    | 100    | 1358          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 288           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1854          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2691          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5744          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 34            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2775          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 54,0000        | C                 | EUR               | 3,3000 | 3,3000 | 3,3000 | 1           | 3,3000 | 3          | 3    | 1000   | 2676          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 54,0000        | P                 | EUR               | 4,1700 | 4,1700 | 4,1700 | 1           | 4,1700 | 4          | 4    | 1000   | 1615          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 55,0000        | C                 | EUR               | 2,6900 | 2,6900 | 2,6900 | 1           | 2,6900 | 3          | 3    | 1      | 2195          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 224           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 56,0000        | C                 | EUR               | 2,4200 | 2,4200 | 2,4200 | 4           | 2,4200 | 2          | 2    | 135    | 1238          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 79            | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | TO1                       | Total (100)     | 21-6-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1996          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 48            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 412           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 101           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 40,0000        | P                 | EUR               | 0,8500 | 0,8500 | 0,8500 | 1           | 0,8500 | 1          | 1    | 100    | 1100          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 140           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 106           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 628           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2921          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 326           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2054          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 14            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2578          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7414          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 5227          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9056          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 121           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1100          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 8814          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1321          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 21            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 179           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 55,0000        | C                 | EUR               | 3,3600 | 3,5200 | 3,3500 | 5           | 3,5200 | 4          | 4    | 105    | 1295          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 38            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4149          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2788          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1311          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 55            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 380           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 71            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 5             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 70            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 29            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 100           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                |                           | Total (100)     | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 126           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 117           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2732          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 267           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1039          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4538          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4403          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 61            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 16            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 38            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 294           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 13            | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 112           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 7             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2750          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 312           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1001          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2018          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1000          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1500          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2250          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2250          | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 109           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 450           | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO1                       | Total (100)     | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 918           | 9-10-2018          |
| O                | TO2                       | Total European  | 19-10-2018  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



Page # 306 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | TO2                       | Total European  | 21-12-2018  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 578           | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 140           | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-12-2018  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1000          | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 462           | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 152           | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1360          | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 287           | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 589           | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1183          | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 15-3-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 582           | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 284           | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 21-6-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 20-9-2019   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 20-9-2019   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 20-9-2019   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | TO2                       | Total European  | 20-9-2019   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | T02                       | Total European             | 20-9-2019   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-9-2019   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 50            | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 300           | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | T02                       | Total European             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 9-10-2018          |
| F                | T06                       | Total SA - Stock Future    | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 55     | 0             | 9-10-2018          |
| F                | T06                       | Total SA - Stock Future    | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 55     | 0             | 9-10-2018          |
| F                | T06                       | Total SA - Stock Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 54     | 0             | 9-10-2018          |
| F                | T06                       | Total SA - Stock Future    | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 54     | 0             | 9-10-2018          |
| F                | T06                       | Total SA - Stock Future    | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 9-10-2018          |
| F                | T06                       | Total SA - Stock Future    | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 9-10-2018          |
| F                | T08                       | Total SA - Dividend Future | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| F                | T08                       | Total SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| F                | T08                       | Total SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| F                | T08                       | Total SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| F                | T08                       | Total SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 50            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 220           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2941          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 21,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 21,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100)           | 19-10-2018  | 21,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                |                           |                            |             |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 22,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 22,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 22,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 22,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 470           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1730          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 800           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 215           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 547           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 282           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 230           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 756           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 746           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 334           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1195          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 120           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 226           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 1             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-10-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1653          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 22,0000        | P                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 2           | 1,0000 | 1          | 1    | 108    | 3513          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 22,5000        | P                 | EUR               | 1,4600 | 1,4600 | 1,4600 | 1           | 1,4600 | 1          | 1    | 25     | 155           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 23,0000        | C                 | EUR               | 0,4300 | 0,4300 | 0,4300 | 1           | 0,4300 | 0          | 0    | 30     | 90            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 101           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 120           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 24,0000        | C                 | EUR               | 0,2100 | 0,2100 | 0,2100 | 1           | 0,2100 | 0          | 0    | 7      | 7             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 177           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 32            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 301           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 26            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 50            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 16-11-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10019         | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 143           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 679           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 10011         | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10781         | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 30            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2697          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 4888          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2029          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 21,0000        | C                 | EUR               | 1,6000 | 1,6000 | 1,6000 | 1           | 1,6000 | 2          | 2    | 2      | 356           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 340           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 245           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 307           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 76            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 425           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 23,0000        | P                 | EUR               | 1,8600 | 1,8600 | 1,8600 | 1           | 1,8600 | 2          | 2    | 20     | 783           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 72            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 65            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1633          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 167           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1198          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 204           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 246           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 46            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 164           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-12-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 2             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 28            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 113           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 2             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 21            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 154           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 399           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 12            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 499           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 21,5000        | C                 | EUR               | 1,9400 | 1,9400 | 1,9400 | 1           | 1,9400 | 2          | 2    | 18     | 4081          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 2622          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 86            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 73            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 230           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 435           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 71            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 22            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 176           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 55            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 174           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 15-3-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 7366          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 90            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 249           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 21            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 3191          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 127           | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 500           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 70            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1316          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 112           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8419          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1170          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 21            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8479          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 21-6-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 62            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 43            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 70            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 106           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 22            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-9-2019   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2003          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 500           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2005          | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 23            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 370           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 102           | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 11            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |



Page # 312 de 431



Page # 313 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 16-11-2018  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 21-12-2018  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 1           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | UG2                       | Peugeot SA European | 15-3-2019   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |



Page # 315 de 431



Page # 316 de 431



Page # 317 de 431



Page # 318 de 431



Page # 319 de 431



Page # 320 de 431



Page # 321 de 431



Page # 322 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name             | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | VA2                       | Vallourec European          | 21-12-2018  | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 80            | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 6,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 6,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 21-6-2019   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | VA2                       | Vallourec European          | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| F                | VA6                       | Vallourec SA - Stock Future | 19-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| F                | VA6                       | Vallourec SA - Stock Future | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |



Page # 324 de 431



Page # 325 de 431



Page # 326 de 431



Page # 327 de 431



Page # 328 de 431



Page # 329 de 431



Page # 330 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 19-10-2018  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 16-11-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | ZP1                       | SPIE - Stock Option | 21-12-2018  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 9-10-2018          |

\* O: Option / F: Future      \*\* C: Call / P: Put

## Index Derivatives

| Instrument Type* | Instrument Trading Symbol | Instrument Name                     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | 1FC                       | CAC 40 Index Weekly Future - Week 1 | 2-11-2018   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5,315      | 5315 | 0      | 0             | 9-10-2018          |
| F                | 2FC                       | CAC 40 Index Weekly Future - Week 2 | 12-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5,315      | 5315 | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday   | 12-10-2018  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 515        | 515  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday   | 12-10-2018  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday   | 12-10-2018  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 315        | 315  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday   | 12-10-2018  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday   | 12-10-2018  | 5050,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 266        | 266  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday   | 12-10-2018  | 5050,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                                    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open      | High      | Low       | Trade Count | Close     | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|-----------|-----------|-----------|-------------|-----------|------------|------|--------|---------------|--------------------|
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 216        | 216  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5150,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 167        | 167  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5150,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 120        | 120  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5          | 5    | 0      | 20            | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5225,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 98         | 98   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5225,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5250,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 77         | 77   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5250,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 12         | 12   | 0      | 30            | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5275,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5275,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 18         | 18   | 0      | 5             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5300,0000      | P                 | EUR               | 30,9000   | 49,0000   | 30,9000   | 2           | 49,0000   | 26         | 26   | 2      | 1             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5325,0000      | C                 | EUR               | 23,5000   | 23,5000   | 23,5000   | 1           | 23,5000   | 28         | 28   | 1      | 2             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5325,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5350,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5350,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5375,0000      | C                 | EUR               | 7,6000    | 7,6000    | 7,6000    | 1           | 7,6000    | 11         | 11   | 1      | 5             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5375,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 7          | 7    | 0      | 4             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 92         | 92   | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5425,0000      | C                 | EUR               | 1,5000    | 1,5000    | 1,5000    | 1           | 1,5000    | 4          | 4    | 1      | 2             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5425,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 114        | 114  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5450,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5450,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 138        | 138  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5475,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5475,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 162        | 162  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5500,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5500,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 187        | 187  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5525,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 5             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5525,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 211        | 211  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5550,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 42            | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5550,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 236        | 236  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5575,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5575,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 261        | 261  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 285        | 285  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5650,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5650,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 335        | 335  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 385        | 385  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5750,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5750,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 435        | 435  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 485        | 485  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 5900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 585        | 585  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 6000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 685        | 685  | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 6200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | 2PX                       | CAC 40 - Weekly Option 2nd Friday                  | 12-10-2018  | 6200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 885        | 885  | 0      | 0             | 9-10-2018          |
| F                | 4FC                       | CAC 40 Index Weekly Future - Week 4                | 26-10-2018  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.314      | 5314 | 0      | 0             | 9-10-2018          |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.547      | 2547 | 0      | 0             | 9-10-2018          |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.545      | 2545 | 0      | 0             | 9-10-2018          |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.543      | 2543 | 0      | 0             | 9-10-2018          |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 21-12-2018  | 0,0000         |                   | EUR               | 2113,0000 | 2138,0000 | 2113,0000 | 9           | 2136,0000 | 2.134      | 2134 | 31     | 6639          | 9-10-2018          |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.132      | 2132 | 0      | 252           | 9-10-2018          |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.131      | 2131 | 0      | 0             | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 19-10-2018  | 0,0000         |                   | EUR               | 5295,0000 | 5334,0000 | 5255,5000 | 66561       | 5327,0000 | 5.315      | 5315 | 97456  | 287979        | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 16-11-2018  | 0,0000         |                   | EUR               | 5300,0000 | 5300,0000 | 5265,5000 | 13          | 5295,0000 | 5.312      | 5312 | 18     | 223           | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 21-12-2018  | 0,0000         |                   | EUR               | 5267,5000 | 5312,0000 | 5239,0000 | 158         | 5312,0000 | 5.296      | 5296 | 383    | 41357         | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.291      | 5291 | 0      | 0             | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.153      | 5153 | 0      | 7000          | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 20-9-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.142      | 5142 | 0      | 0             | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.121      | 5121 | 0      | 2             | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.029      | 5029 | 0      | 0             | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.960      | 4960 | 0      | 4             | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.909      | 4909 | 0      | 0             | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.895      | 4895 | 0      | 5002          | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.827      | 4827 | 0      | 0             | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.765      | 4765 | 0      | 8001          | 9-10-2018          |
| F                | FCE                       | CAC 40 Index                                       | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.671      | 4671 | 0      | 0             | 9-10-2018          |
| F                | FCS                       | Total Return Futures on CAC 40 Index               | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.632      | 5632 | 0      | 0             | 9-10-2018          |
| F                | FEF                       | FTSEurofirst 80                                    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000</  |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open      | High      | Low       | Trade Count | Close     | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|-----------|-----------|-----------|-------------|-----------|------------|------|--------|---------------|--------------------|
| F                | FEO                       | FTSEurofirst 100               | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4,085      | 4085 | 0      | 0             | 9-10-2018          |
| F                | FEO                       | FTSEurofirst 100               | 15-3-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4,082      | 4082 | 0      | 0             | 9-10-2018          |
| F                | FEO                       | FTSEurofirst 100               | 21-6-2019   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4,079      | 4079 | 0      | 0             | 9-10-2018          |
| F                | MFC                       | CAC 40 Index - Mini Future     | 19-10-2018  | 0,0000         |                   | EUR               | 5300,5000 | 5331,5000 | 5264,5000 | 16          | 5331,5000 | 5,315      | 5315 | 45     | 371           | 9-10-2018          |
| F                | MFC                       | CAC 40 Index - Mini Future     | 16-11-2018  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,312      | 5312 | 0      | 0             | 9-10-2018          |
| F                | MFC                       | CAC 40 Index - Mini Future     | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,296      | 5296 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1,315      | 1315 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 344           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 915        | 915  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 301           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 715        | 715  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 510           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 615        | 615  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 75            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 516        | 516  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4800,0000      | P                 | EUR               | 0,9000    | 1,2000    | 0,9000    | 4           | 1,2000    | 2          | 2    | 54     | 1506          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 417        | 417  | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 4900,0000      | P                 | EUR               | 2,5000    | 3,9000    | 2,0000    | 9           | 2,0000    | 2          | 2    | 133    | 824           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 319        | 319  | 0      | 150           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5000,0000      | P                 | EUR               | 4,5000    | 8,0000    | 3,3000    | 22          | 3,3000    | 4          | 4    | 247    | 4207          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5050,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 270        | 270  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5050,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 223        | 223  | 0      | 18            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5100,0000      | P                 | EUR               | 8,8000    | 18,1000   | 7,9000    | 39          | 7,9000    | 8          | 8    | 190    | 3356          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5150,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 177        | 177  | 0      | 43            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5150,0000      | P                 | EUR               | 15,7000   | 23,0000   | 11,2000   | 17          | 11,2000   | 12         | 12   | 93     | 883           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 134        | 134  | 0      | 84            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5200,0000      | P                 | EUR               | 24,0000   | 40,0000   | 18,5000   | 62          | 21,0000   | 20         | 20   | 359    | 1560          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5225,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 114        | 114  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5225,0000      | P                 | EUR               | 29,6000   | 43,0000   | 23,0000   | 14          | 25,5000   | 25         | 25   | 119    | 110           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5250,0000      | C                 | EUR               | 77,0000   | 77,0000   | 64,5000   | 11          | 72,2000   | 95         | 95   | 67     | 372           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5250,0000      | P                 | EUR               | 32,2000   | 52,3000   | 32,1000   | 17          | 32,1000   | 31         | 31   | 92     | 2322          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5275,0000      | C                 | EUR               | 61,4000   | 61,4000   | 51,1000   | 16          | 58,5000   | 78         | 78   | 60     | 65            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5275,0000      | P                 | EUR               | 53,3000   | 67,2000   | 52,7000   | 29          | 52,8000   | 38         | 38   | 114    | 152           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5300,0000      | C                 | EUR               | 58,5000   | 58,5000   | 43,5000   | 58          | 47,0000   | 62         | 62   | 1184   | 1234          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5300,0000      | P                 | EUR               | 54,3000   | 79,0000   | 47,8000   | 34          | 53,0000   | 47         | 47   | 182    | 8850          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5325,0000      | C                 | EUR               | 42,0000   | 50,0000   | 32,2000   | 21          | 50,0000   | 47         | 47   | 131    | 110           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5325,0000      | P                 | EUR               | 67,3000   | 67,3000   | 67,3000   | 8           | 67,3000   | 58         | 58   | 12     | 73            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5350,0000      | C                 | EUR               | 32,5000   | 36,5000   | 20,4000   | 55          | 33,0000   | 35         | 35   | 288    | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5350,0000      | P                 | EUR               | 105,8000  | 105,8000  | 65,0000   | 4           | 65,0000   | 71         | 71   | 16     | 1779          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5375,0000      | C                 | EUR               | 23,0000   | 27,2000   | 15,2000   | 21          | 27,2000   | 25         | 25   | 109    | 119           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5375,0000      | P                 | EUR               | 111,1000  | 130,3000  | 108,0000  | 4           | 127,0000  | 86         | 86   | 4      | 171           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5400,0000      | C                 | EUR               | 14,7000   | 18,6000   | 9,0000    | 77          | 18,3000   | 18         | 18   | 1330   | 2559          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5400,0000      | P                 | EUR               | 125,1000  | 126,2000  | 103,0000  | 66          | 103,0000  | 103        | 103  | 1117   | 7558          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5425,0000      | C                 | EUR               | 9,5000    | 12,3000   | 8,2000    | 29          | 11,8000   | 12         | 12   | 128    | 183           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5425,0000      | P                 | EUR               | 133,0000  | 136,0000  | 133,0000  | 5           | 136,0000  | 122        | 122  | 5      | 176           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5450,0000      | C                 | EUR               | 6,0000    | 8,3000    | 4,2000    | 25          | 8,0000    | 8          | 8    | 168    | 904           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5450,0000      | P                 | EUR               | 154,7000  | 162,8000  | 142,0000  | 30          | 146,0000  | 143        | 143  | 336    | 2771          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5475,0000      | C                 | EUR               | 2,9000    | 3,3000    | 2,9000    | 9           | 3,3000    | 5          | 5    | 42     | 201           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5475,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 166        | 166  | 0      | 281           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5500,0000      | C                 | EUR               | 2,7000    | 3,5000    | 1,9000    | 18          | 3,5000    | 3          | 3    | 230    | 1200          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5500,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 189        | 189  | 0      | 533           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5525,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 732           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5525,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 213        | 213  | 0      | 81            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5550,0000      | C                 | EUR               | 1,8000    | 1,8000    | 1,8000    | 17          | 1,8000    | 1          | 1    | 75     | 2802          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5550,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 237        | 237  | 0      | 43            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5575,0000      | C                 | EUR               | 0,8000    | 1,4000    | 0,8000    | 11          | 1,4000    | 1          | 1    | 43     | 1800          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5575,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 261        | 261  | 0      | 66            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5600,0000      | C                 | EUR               | 0,7000    | 0,9000    | 0,5000    | 19          | 0,9000    | 1          | 1    | 197    | 3496          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 286        | 286  | 0      | 53            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5625,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 17            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5625,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 311        | 311  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5650,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 789           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5650,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 336        | 336  | 0      | 100           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5700,0000      | C                 | EUR               | 0,4000    | 0,4000    | 0,4000    | 1           | 0,4000    | 0          | 0    | 1      | 1049          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 386        | 386  | 0      | 76            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5750,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5750,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 436        | 436  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 566           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 486        | 486  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 143           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 5900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 586        | 586  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 6000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 135           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 6000,0000      | P                 | EUR               | 0,        |           |           |             |           |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 886        | 886  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.086      | 1086 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 7             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-10-2018  | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.486      | 1486 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.313      | 1313 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 142           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 915        | 915  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 440           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 717        | 717  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4600,0000      | P                 | EUR               | 6,7000   | 7,6000   | 6,3000   | 6           | 6,3000   | 5          | 5    | 225    | 672           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 620        | 620  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4700,0000      | P                 | EUR               | 8,9000   | 10,7000  | 7,3000   | 7           | 7,3000   | 8          | 8    | 47     | 474           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 523        | 523  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4800,0000      | P                 | EUR               | 15,0000  | 17,5000  | 11,3000  | 11          | 11,5000  | 11         | 11   | 72     | 549           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 429        | 429  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 4900,0000      | P                 | EUR               | 17,7000  | 24,8000  | 17,7000  | 18          | 18,0000  | 17         | 17   | 24     | 1201          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 338        | 338  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5000,0000      | P                 | EUR               | 30,0000  | 34,0000  | 29,0000  | 17          | 29,1000  | 26         | 26   | 163    | 907           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 252        | 252  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5100,0000      | P                 | EUR               | 40,5000  | 51,0000  | 38,2000  | 14          | 38,2000  | 41         | 41   | 111    | 1109          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 212        | 212  | 0      | 61            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5150,0000      | P                 | EUR               | 50,9000  | 51,3000  | 50,9000  | 2           | 51,3000  | 51         | 51   | 120    | 359           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5200,0000      | C                 | EUR               | 167,5000 | 167,5000 | 167,5000 | 2           | 167,5000 | 175        | 175  | 8      | 8             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5200,0000      | P                 | EUR               | 69,5000  | 69,5000  | 69,5000  | 1           | 69,5000  | 63         | 63   | 1      | 908           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 140        | 140  | 0      | 39            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5250,0000      | P                 | EUR               | 82,0000  | 96,6000  | 78,4000  | 48          | 81,3000  | 78         | 78   | 1198   | 5064          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5300,0000      | C                 | EUR               | 94,7000  | 95,0000  | 83,3000  | 13          | 95,0000  | 108        | 108  | 60     | 109           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5300,0000      | P                 | EUR               | 103,0000 | 122,5000 | 97,0000  | 16          | 97,0000  | 97         | 97   | 490    | 1231          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5350,0000      | C                 | EUR               | 68,8000  | 80,0000  | 61,0000  | 7           | 80,0000  | 81         | 81   | 12     | 134           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5350,0000      | P                 | EUR               | 119,5000 | 119,5000 | 119,5000 | 1           | 119,5000 | 119        | 119  | 47     | 3468          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5400,0000      | C                 | EUR               | 45,9000  | 55,9000  | 43,5000  | 12          | 55,0000  | 57         | 57   | 51     | 535           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5400,0000      | P                 | EUR               | 154,1000 | 154,1000 | 154,1000 | 2           | 154,1000 | 146        | 146  | 16     | 613           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5450,0000      | C                 | EUR               | 34,0000  | 34,0000  | 26,5000  | 2           | 26,5000  | 39         | 39   | 2      | 197           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5450,0000      | P                 | EUR               | 180,0000 | 180,0000 | 180,0000 | 7           | 180,0000 | 177        | 177  | 30     | 87            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5500,0000      | C                 | EUR               | 18,0000  | 25,1000  | 17,0000  | 5           | 25,1000  | 25         | 25   | 27     | 209           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 214        | 214  | 0      | 145           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5550,0000      | C                 | EUR               | 12,2000  | 14,2000  | 10,3000  | 22          | 13,8000  | 15         | 15   | 76     | 465           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5550,0000      | P                 | EUR               | 285,3000 | 285,3000 | 285,3000 | 1           | 285,3000 | 254        | 254  | 3      | 78            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5600,0000      | C                 | EUR               | 7,3000   | 7,3000   | 5,9000   | 18          | 6,1000   | 9          | 9    | 47     | 444           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 298        | 298  | 0      | 55            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5650,0000      | C                 | EUR               | 4,1000   | 5,4000   | 3,5000   | 13          | 5,4000   | 5          | 5    | 101    | 488           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 344        | 344  | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5700,0000      | C                 | EUR               | 2,4000   | 2,4000   | 2,4000   | 1           | 2,4000   | 4          | 4    | 1      | 1773          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 392        | 392  | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5800,0000      | C                 | EUR               | 1,4000   | 1,4000   | 1,4000   | 1           | 1,4000   | 1          | 1    | 1      | 877           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 490        | 490  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 149           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 589        | 589  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 25            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 689        | 689  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 789        | 789  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 889        | 889  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 60            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.089      | 1089 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-11-2018  | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.489      | 1489 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 800,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4.500      | 4500 | 0      | 665           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 800,0000       | P                 | EUR               | 0,2000   | 1,3000   | 0,2000   | 2           | 1,3000   | 0          | 0    | 10     | 607           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 1600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.699      | 3699 | 0      | 250           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 1600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 280           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.898      | 2898 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 20            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 2600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.698      | 2698 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 2600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 524           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.098      | 2098 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 430           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.698      | 1698 | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 3600,0000      | P                 | EUR               | 2,0000   | 2,0000   | 2,0000   | 1           | 2,0000   | 1          | 1    | 10     | 1430          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 3800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.499      | 1499 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 3800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 3727          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4000,0000      | C                 | EUR               | 0,0000   |          |          |             |          |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 906        | 906  | 0      | 4852          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4400,0000      | P                 | EUR               | 11,5000  | 11,5000  | 10,4000  | 5           | 10,4000  | 9          | 9    | 40     | 6110          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 809        | 809  | 0      | 2000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4500,0000      | P                 | EUR               | 15,0000  | 15,1000  | 13,1000  | 24          | 14,2000  | 13         | 13   | 65     | 3064          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 713        | 713  | 0      | 2002          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 3719          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 618        | 618  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4700,0000      | P                 | EUR               | 24,2000  | 25,8000  | 21,0000  | 3           | 21,0000  | 22         | 22   | 6      | 838           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 572        | 572  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4750,0000      | P                 | EUR               | 26,3000  | 30,7000  | 26,3000  | 18          | 28,5000  | 25         | 25   | 63     | 3032          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 526        | 526  | 0      | 2552          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4800,0000      | P                 | EUR               | 32,1000  | 35,2000  | 32,1000  | 12          | 33,3000  | 30         | 30   | 47     | 4050          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4850,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 481        | 481  | 0      | 685           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4850,0000      | P                 | EUR               | 39,6000  | 39,6000  | 39,6000  | 4           | 39,6000  | 34         | 34   | 30     | 824           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 436        | 436  | 0      | 1550          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4900,0000      | P                 | EUR               | 42,0000  | 49,5000  | 39,0000  | 21          | 39,0000  | 40         | 40   | 168    | 2726          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4950,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 393        | 393  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 4950,0000      | P                 | EUR               | 47,5000  | 55,9000  | 47,4000  | 26          | 52,2000  | 47         | 47   | 246    | 487           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 351        | 351  | 0      | 8026          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5000,0000      | P                 | EUR               | 70,6000  | 70,6000  | 53,6000  | 4           | 53,6000  | 55         | 55   | 41     | 11076         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 310        | 310  | 0      | 142           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5050,0000      | P                 | EUR               | 75,3000  | 82,1000  | 75,3000  | 10          | 82,1000  | 64         | 64   | 36     | 298           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 271        | 271  | 0      | 6091          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5100,0000      | P                 | EUR               | 74,0000  | 74,0000  | 72,0000  | 2           | 72,0000  | 75         | 75   | 15     | 7808          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5150,0000      | C                 | EUR               | 233,3000 | 233,3000 | 225,5000 | 2           | 225,5000 | 234        | 234  | 6      | 227           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 88         | 88   | 0      | 1490          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5200,0000      | C                 | EUR               | 191,6000 | 199,3000 | 191,6000 | 6           | 199,3000 | 198        | 198  | 20     | 11057         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5200,0000      | P                 | EUR               | 102,6000 | 102,9000 | 102,6000 | 5           | 102,9000 | 102        | 102  | 33     | 12894         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5250,0000      | C                 | EUR               | 159,2000 | 166,3000 | 158,8000 | 5           | 166,3000 | 165        | 165  | 16     | 6645          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5250,0000      | P                 | EUR               | 119,6000 | 132,7000 | 119,6000 | 19          | 126,5000 | 119        | 119  | 72     | 6165          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5300,0000      | C                 | EUR               | 132,0000 | 132,0000 | 113,4000 | 17          | 122,7000 | 135        | 135  | 159    | 51949         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5300,0000      | P                 | EUR               | 147,3000 | 147,3000 | 144,5000 | 3           | 144,5000 | 139        | 139  | 6      | 53067         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5350,0000      | C                 | EUR               | 105,1000 | 107,4000 | 93,4000  | 15          | 93,4000  | 108        | 108  | 38     | 4241          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 162        | 162  | 0      | 5579          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5400,0000      | C                 | EUR               | 78,5000  | 85,0000  | 69,0000  | 9           | 85,0000  | 85         | 85   | 91     | 12281         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5400,0000      | P                 | EUR               | 226,0000 | 226,0000 | 226,0000 | 2           | 226,0000 | 189        | 189  | 12     | 15802         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5450,0000      | C                 | EUR               | 60,9000  | 65,0000  | 52,7000  | 16          | 61,0000  | 64         | 64   | 95     | 15439         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 218        | 218  | 0      | 16029         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5500,0000      | C                 | EUR               | 41,9000  | 47,0000  | 40,5000  | 11          | 47,0000  | 47         | 47   | 113    | 8157          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 251        | 251  | 0      | 6152          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5550,0000      | C                 | EUR               | 27,0000  | 27,0000  | 26,5000  | 2           | 26,5000  | 34         | 34   | 6      | 2690          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 288        | 288  | 0      | 2188          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5600,0000      | C                 | EUR               | 22,2000  | 22,2000  | 17,3000  | 15          | 21,2000  | 23         | 23   | 24     | 4998          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 327        | 327  | 0      | 337           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5625,0000      | C                 | EUR               | 17,8000  | 17,8000  | 17,8000  | 2           | 17,8000  | 19         | 19   | 30     | 2072          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5625,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 348        | 348  | 0      | 83            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 581           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 370        | 370  | 0      | 51            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5700,0000      | C                 | EUR               | 8,8000   | 9,7000   | 8,5000   | 12          | 9,7000   | 10         | 10   | 100    | 1053          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 415        | 415  | 0      | 51            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5750,0000      | C                 | EUR               | 6,4000   | 6,4000   | 6,4000   | 1           | 6,4000   | 6          | 6    | 11     | 809           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 461        | 461  | 0      | 11            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 3550          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 508        | 508  | 0      | 659           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 861           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 606        | 606  | 0      | 50            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 919           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 705        | 705  | 0      | 50            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 805        | 805  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 283           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 905        | 905  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 76            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.105      | 1105 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.505      | 1505 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.906      | 1906 | 0      | 4             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 8000,0000      | C                 | EUR               | 0,1000   | 0,1000   | 0,1000   | 1           | 0,1000   | 0          | 0    | 6      | 478           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-12-2018  | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.706      | 2706 | 0      | 311           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.896      | 2896 | 0      | 66            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 72            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000</ |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 3800,0000      | P                 | EUR               | 11,5000  | 11,5000  | 11,5000  | 1           | 11,5000  | 9          | 9    | 2      | 42            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.307      | 1307 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4000,0000      | P                 | EUR               | 15,7000  | 15,7000  | 15,0000  | 3           | 15,0000  | 14         | 14   | 16     | 186           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.113      | 1113 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4200,0000      | P                 | EUR               | 20,0000  | 20,0000  | 20,0000  | 1           | 20,0000  | 21         | 21   | 1      | 221           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4400,0000      | C                 | EUR               | 887,0000 | 887,0000 | 887,0000 | 4           | 887,0000 | 923        | 923  | 4      | 3             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 31         | 31   | 0      | 552           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 739        | 739  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4600,0000      | P                 | EUR               | 50,0000  | 50,0000  | 50,0000  | 1           | 50,0000  | 46         | 46   | 1      | 103           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 649        | 649  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 57         | 57   | 0      | 120           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 562        | 562  | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 71         | 71   | 0      | 585           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 479        | 479  | 0      | 30            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 87         | 87   | 0      | 38            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4950,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 439        | 439  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 4950,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 97         | 97   | 0      | 48            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 400        | 400  | 0      | 30            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 108        | 108  | 0      | 2501          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 362        | 362  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 120        | 120  | 0      | 57            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 325        | 325  | 0      | 25            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 134        | 134  | 0      | 968           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 290        | 290  | 0      | 44            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 149        | 149  | 0      | 183           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 257        | 257  | 0      | 43            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 165        | 165  | 0      | 276           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 225        | 225  | 0      | 36            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 184        | 184  | 0      | 54            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5300,0000      | C                 | EUR               | 181,4000 | 181,4000 | 181,4000 | 6           | 181,4000 | 195        | 195  | 100    | 134           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 204        | 204  | 0      | 65            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 168        | 168  | 0      | 87            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5350,0000      | P                 | EUR               | 247,2000 | 247,2000 | 244,5000 | 3           | 245,5000 | 227        | 227  | 21     | 78            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 142        | 142  | 0      | 1108          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5400,0000      | P                 | EUR               | 271,9000 | 271,9000 | 271,9000 | 2           | 271,9000 | 252        | 252  | 14     | 42            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 119        | 119  | 0      | 136           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 279        | 279  | 0      | 128           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5500,0000      | C                 | EUR               | 87,3000  | 90,1000  | 87,3000  | 9           | 87,9000  | 99         | 99   | 173    | 644           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 308        | 308  | 0      | 69            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 80         | 80   | 0      | 1120          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 340        | 340  | 0      | 49            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5600,0000      | C                 | EUR               | 59,0000  | 59,0000  | 59,0000  | 1           | 59,0000  | 64         | 64   | 2      | 199           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 374        | 374  | 0      | 10            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 51         | 51   | 0      | 68            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 410        | 410  | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5700,0000      | C                 | EUR               | 36,3000  | 36,3000  | 36,3000  | 1           | 36,3000  | 40         | 40   | 2      | 353           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 449        | 449  | 0      | 19            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5750,0000      | C                 | EUR               | 24,7000  | 28,5000  | 24,7000  | 6           | 28,5000  | 31         | 31   | 60     | 78            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 491        | 491  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5800,0000      | C                 | EUR               | 20,8000  | 20,8000  | 20,0000  | 3           | 20,0000  | 23         | 23   | 17     | 191           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 533        | 533  | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 481           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 623        | 623  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 705           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 717        | 717  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 55            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 913        | 913  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 285           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.111      | 1111 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.512      | 1512 | 0      | 15            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.912      | 1912 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 8000,0000      | C                 | EUR               | 0,1000   | 0,1000   | 0,1000   | 2           | 0,1000   | 0          | 0    | 17     | 45            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-3-2019   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.714      | 2714 | 0      | 81            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.760      | 2760 | 0      | 48            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 99            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.964      | 1964 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 16            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.573      | 1573 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 2             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.190      | 1190 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 34         | 34   | 0      | 333           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.003      | 1003 | 0      | 0             | 9-10-2018          |
| O                | PXA                       |                                |             |                |                   |                   |          |          |          |             |          |            |      |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP  | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|-------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4600,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 651        | 651   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4600,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97    | 0      | 1660          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4800,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 492        | 492   | 0      | 96            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4800,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 138        | 138   | 0      | 380           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4900,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 418        | 418   | 0      | 163           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 4900,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 165        | 165   | 0      | 267           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 349        | 349   | 0      | 2             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 196        | 196   | 0      | 1080          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5100,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 286        | 286   | 0      | 2             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5100,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 233        | 233   | 0      | 37            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5150,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 256        | 256   | 0      | 251           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5150,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 254        | 254   | 0      | 299           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 228        | 228   | 0      | 561           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 275        | 275   | 0      | 1427          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5250,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 202        | 202   | 0      | 7             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5250,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 300        | 300   | 0      | 75            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5300,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 177        | 177   | 0      | 10            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5300,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 325        | 325   | 0      | 105           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5350,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155   | 0      | 40            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5350,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 353        | 353   | 0      | 29            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5400,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 134        | 134   | 0      | 1227          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5400,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 382        | 382   | 0      | 661           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5450,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 115        | 115   | 0      | 620           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5450,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 413        | 413   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5500,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 98         | 98    | 0      | 504           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5500,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 446        | 446   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5550,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82    | 0      | 120           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5550,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 481        | 481   | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5600,0000      | C                 | EUR               | 65,0000 | 65,0000 | 65,0000 | 1           | 65,0000 | 69         | 69    | 2      | 11            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5600,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 518        | 518   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5650,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5650,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 557        | 557   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5700,0000      | C                 | EUR               | 45,0000 | 45,0000 | 45,0000 | 4           | 45,0000 | 47         | 47    | 13     | 63            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5700,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 596        | 596   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5800,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32    | 0      | 69            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5800,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 681        | 681   | 0      | 3             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5900,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22    | 0      | 5             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 5900,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 772        | 772   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 6000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15    | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 6000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 865        | 865   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 6200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7     | 0      | 10            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 6200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1.057      | 1.057 | 0      | 48            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 6400,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3     | 0      | 512           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 6400,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1.254      | 1.254 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 6800,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 6800,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1.652      | 1.652 | 0      | 50            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 7200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0     | 0      | 89            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 7200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2.053      | 2.053 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 8000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 21-6-2019   | 8000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2.855      | 2.855 | 0      | 50            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 2400,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2.751      | 2.751 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 2400,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 3200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1.959      | 1.959 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 3200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11    | 0      | 15            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1.197      | 1.197 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51    | 0      | 82            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1.013      | 1.013 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69    | 0      | 52            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4400,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 838        | 838   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4400,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94    | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4600,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 673        | 673   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4600,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 129        | 129   | 0      | 9             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4800,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 519        | 519   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4800,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 176        | 176   | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4900,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 448        | 448   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 4900,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 206        | 206   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 382        | 382   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 240        | 240   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5100,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 320        | 320   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5100,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 278        | 278   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5150,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 292        | 292   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5150,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 300        | 300   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5200,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 265        | 265   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5200,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 323        | 323   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5250,0000      | C                 | EUR               | 0,0000  |         |         |             |         |            |       |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 373        | 373  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 191        | 191  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 400        | 400  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 170        | 170  | 0      | 5             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 429        | 429  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 459        | 459  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 132        | 132  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 491        | 491  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 116        | 116  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 525        | 525  | 0      | 4             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 100        | 100  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 560        | 560  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 87         | 87   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 596        | 596  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 75         | 75   | 0      | 1             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 634        | 634  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 713        | 713  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 798        | 798  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 887        | 887  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.073      | 1073 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.267      | 1267 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.664      | 1664 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.064      | 2064 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 8000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-9-2019   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.867      | 2867 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 1600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.535      | 3535 | 0      | 79            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 1600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 79            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.734      | 2734 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 25            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.952      | 1952 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3200,0000      | P                 | EUR               | 23,0000  | 23,5000  | 23,0000  | 2           | 23,5000  | 24         | 24   | 50     | 358           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.567      | 1567 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3600,0000      | P                 | EUR               | 43,3000  | 43,3000  | 43,3000  | 1           | 43,3000  | 40         | 40   | 10     | 41            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.195      | 1195 | 0      | 2010          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4000,0000      | P                 | EUR               | 75,5000  | 75,5000  | 75,5000  | 1           | 75,5000  | 69         | 69   | 10     | 2369          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 847        | 847  | 0      | 3722          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4400,0000      | P                 | EUR               | 133,5000 | 133,5000 | 133,5000 | 2           | 133,5000 | 123        | 123  | 10     | 3735          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 686        | 686  | 0      | 450           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 163        | 163  | 0      | 690           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 538        | 538  | 0      | 2300          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 216        | 216  | 0      | 1611          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 470        | 470  | 0      | 4000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 248        | 248  | 0      | 4030          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 406        | 406  | 0      | 504           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 284        | 284  | 0      | 2125          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 290        | 290  | 0      | 2302          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 369        | 369  | 0      | 3610          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 265        | 265  | 0      | 2500          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 395        | 395  | 0      | 2511          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 241        | 241  | 0      | 352           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 421        | 421  | 0      | 366           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 197        | 197  | 0      | 12002         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 477        | 477  | 0      | 10750         | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 159        | 159  | 0      | 6500          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 539        | 539  | 0      | 6750          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 126        | 126  | 0      | 3862          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 607        | 607  | 0      | 4043          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 75         | 75   | 0      | 23            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 757        | 757  | 0      | 5             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6000,0000      | C                 | EUR               | 35,1000  | 35,1000  | 35,1000  | 1           | 35,1000  | 42         | 42   | 15     | 41            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 924        | 924  | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 22         | 22   | 0      | 32            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.105      | 1105 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 80            | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.295      | 1295 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 20            | 9-10-2018          |



Page # 339 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP   | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|--------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 635        | 635    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 170        | 170    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 758        | 758    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 897        | 897    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.053      | 1053   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.412      | 1412   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8      | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.800      | 1800   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3      | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.196      | 2196   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.996      | 2996   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.368      | 3368   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 1600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0      | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.573      | 2573   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6      | 0      | 3             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.810      | 1810   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46     | 0      | 100           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.453      | 1453   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90     | 0      | 800           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.116      | 1116   | 0      | 950           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 154        | 154    | 0      | 850           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4100,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.036      | 1036   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4100,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 175        | 175    | 0      | 250           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 958        | 958    | 0      | 3000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 197        | 197    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 808        | 808    | 0      | 7803          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 247        | 247    | 0      | 6400          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 736        | 736    | 0      | 1000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4500,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 276        | 276    | 0      | 1000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 667        | 667    | 0      | 600           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 307        | 307    | 0      | 600           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4750,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 568        | 568    | 0      | 1300          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4750,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 358        | 358    | 0      | 1300          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 537        | 537    | 0      | 1400          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 377        | 377    | 0      | 2400          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4850,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 506        | 506    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4850,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 396        | 396    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 476        | 476    | 0      | 1550          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 416        | 416    | 0      | 1550          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 418        | 418    | 0      | 3728          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 459        | 459    | 0      | 728           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 313        | 313    | 0      | 2500          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 555        | 555    | 0      | 2500          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5300,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 267        | 267    | 0      | 5600          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5300,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 608        | 608    | 0      | 5600          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 224        | 224    | 0      | 8500          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 665        | 665    | 0      | 7900          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 185        | 185    | 0      | 5800          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5500,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 727        | 727    | 0      | 5800          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 150        | 150    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 792        | 792    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60     | 0      | 1000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.103      | 1103   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.471      | 1471   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5      | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.251      | 2251   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.049      | 3049   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.298      | 3298   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 1600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1      | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.514      | 2514   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17     | 0      | 1000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.139      | 2139   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 2800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.958      | 1958   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62     | 0      | 2000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.782      | 1782   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86     | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.138      | 1138</ |        |               |                    |



| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP  | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|-------|--------|---------------|--------------------|
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 598        | 598   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 503        | 503   | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 539        | 539   | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 544        | 544   | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 483        | 483   | 0      | 1302          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 588        | 588   | 0      | 1302          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5100,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 430        | 430   | 0      | 2000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5100,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 635        | 635   | 0      | 2000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 380        | 380   | 0      | 1000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 686        | 686   | 0      | 1000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 290        | 290   | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 796        | 796   | 0      | 1000          | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 250        | 250   | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5500,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 856        | 856   | 0      | 500           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 214        | 214   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 920        | 920   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.209      | 1.209 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46    | 0      | 510           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.553      | 1.553 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.320      | 2.320 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.111      | 3.111 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.393      | 2.393 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43    | 0      | 250           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.729      | 1.729 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 174        | 174   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.143      | 1.143 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 383        | 383   | 0      | 250           | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 639        | 639   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 674        | 674   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 437        | 437   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 870        | 870   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 277        | 277   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.107      | 1.107 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159   | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.386      | 1.386 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1.706      | 1.706 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22    | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2.442      | 2.442 | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7     | 0      | 0             | 9-10-2018          |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3.222      | 3.222 | 0      | 0             | 9-10-2018          |
| F                | XFC                       | CAC40 Dividend Index Future    | 21-12-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 183        | 183   | 0      | 76040         | 9-10-2018          |
| F                | XFC                       | CAC40 Dividend Index Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 173        | 173   | 0      | 15992         | 9-10-2018          |
| F                | XFC                       | CAC40 Dividend Index Future    | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 185        | 185   | 0      | 28220         | 9-10-2018          |
| F                | XFC                       | CAC40 Dividend Index Future    | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 180        | 180   | 0      | 16280         | 9-10-2018          |
| F                | XFC                       | CAC40 Dividend Index Future    | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 174        | 174   | 0      | 5800          | 9-10-2018          |
| F                | XFC                       | CAC40 Dividend Index Future    | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 168        | 168   | 0      | 4850          | 9-10-2018          |

\* O: Option / F: Future

\*\* C: Call / P: Put

## Currency Derivatives

| Instrument Type*        | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|-------------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|------|------|-----|-------------|-------|------------|------|--------|---------------|--------------------|
| * O: Option / F: Future |                           | ** C: Call / P: Put |             |                |                   |                   |      |      |     |             |       |            |      |        |               |                    |

## Commodities

| Instrument Type* | Instrument Trading Symbol | Instrument Name                 | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2018  | 0,0000         |                   | EUR               | 202,7500 | 204,0000 | 202,2500 | 1388        | 203,5000 | 204        | 204  | 13213  | 195734        | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 11-3-2019   | 0,0000         |                   | EUR               | 205,0000 | 207,0000 | 205,0000 | 786         | 206,7500 | 207        | 207  | 7413   | 101272        | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-5-2019   | 0,0000         |                   | EUR               | 207,2500 | 208,5000 | 207,0000 | 288         | 207,7500 | 208        | 208  | 3632   | 53938         | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2019   | 0,0000         |                   | EUR               | 189,5000 | 190,5000 | 189,0000 | 108         | 190,0000 | 190        | 190  | 553    | 13143         | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2019  | 0,0000         |                   | EUR               | 191,7500 | 192,7500 | 191,7500 | 77          | 192,5000 | 193        | 193  | 486    | 25376         | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2020   | 0,0000         |                   | EUR               | 194,0000 | 194,0000 | 193,7500 | 4           | 193,7500 | 194        | 194  | 12     | 1539          | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 11-5-2020   | 0,0000         |                   | EUR               | 194,5000 | 194,5000 | 194,5000 | 2           | 194,5000 | 195        | 195  | 2      | 744           | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2020   | 0,0000         |                   | EUR               | 185,0000 | 185,0000 | 185,0000 | 2           | 185,0000 | 185        | 185  | 2      | 197           | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2020  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 187        | 187  | 0      | 317           | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 186        | 186  | 0      | 10            | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-5-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 181        | 181  | 0      | 0             | 9-10-2018          |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 181        | 181  | 0      | 0             | 9-10-2018          |
| F                | ECO                       | Rapeseed / Colza                | 31-10-2018  | 0,0000         |                   | EUR               | 375,5000 | 376,7500 | 371,7500 | 1705        | 372,7500 | 374        | 374  | 8122   | 28562         | 9-10-2018          |
| F                | ECO                       | Rapeseed / Colza                | 31-1-2019   | 0,0000         |                   | EUR               | 381,2500 | 383,7500 | 381,2500 | 1900        | 382,2500 | 382        | 382  | 6147   | 48927         | 9-10-2018          |
| F                | ECO                       | Rapeseed / Colza                | 30-4-2019   | 0,0000         |                   | EUR               | 380,5000 | 382,7500 | 380,5000 | 413         | 381,2500 | 381        | 381  | 1374   | 12608         | 9-10-2018          |



Page # 342 de 431



Page # 343 de 431



Page # 344 de 431



Page # 345 de 431



Page # 346 de 431



Page # 347 de 431



Page # 348 de 431



Page # 349 de 431



Page # 350 de 431



Page # 351 de 431



Page # 352 de 431



Page # 353 de 431



Page # 354 de 431



Page # 355 de 431



Page # 356 de 431



Page # 357 de 431



Page # 358 de 431



Page # 359 de 431



Page # 360 de 431



Page # 361 de 431



Page # 362 de 431



Page # 363 de 431



Page # 364 de 431



Page # 365 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                 | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2021   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 157,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 157,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 159,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 159,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 163,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 163,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 164,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 166,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 166,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 167,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 167,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 168,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 16-8-2021   | 168,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |



Page # 367 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 325,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 105           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 327,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 327,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 330,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 330,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 290           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 332,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 332,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 335,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 335,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 702           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 337,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 337,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 515           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 50            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1304          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 342,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 342,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 152           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 345,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 345,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 178           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 347,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 6             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 347,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 27            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 185           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 862           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 352,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 31            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 352,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 161           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 355,0000       | C                 | EUR               | 21,0000 | 21,0000 | 21,0000 | 1           | 21,0000 | 19         | 19   | 10     | 171           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 355,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 199           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 357,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 31            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 357,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 115           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 2291          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 658           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 362,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 25            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 362,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 112           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 365,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 2371          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 365,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 212           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 367,5000       | C                 | EUR               | 8,3000  | 8,6000  | 8,3000  | 2           | 8,6000  | 7          | 7    | 3      | 57            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 367,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 102           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 370,0000       | C                 | EUR               | 6,5000  | 6,5000  | 6,5000  | 2           | 6,5000  | 4          | 4    | 4      | 3319          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 392           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 372,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 239           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 372,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 40            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 375,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1632          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 375,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 57            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 377,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 2             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 377,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1994          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 742           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 382,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 159           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 382,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 385,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 650           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 385,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 3             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 387,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 387,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 370           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 392,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 392,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 395,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 120           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 395,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 397,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 397,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 300           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 402,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 402,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 405,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 405,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 407,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 407,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 412,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 412,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 415,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 415,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 417,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 417,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 402           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2018  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 9-10-2018          |



Page # 369 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 664           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 372,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 175           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 372,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 6             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 375,0000       | C                 | EUR               | 11,6000 | 11,6000 | 11,6000 | 1           | 11,6000 | 11         | 11   | 10     | 1646          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 375,0000       | P                 | EUR               | 4,5000  | 4,5000  | 4,5000  | 1           | 4,5000  | 4          | 4    | 10     | 183           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 377,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 173           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 377,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 2             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 1520          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 119           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 382,5000       | C                 | EUR               | 7,5000  | 7,5000  | 7,5000  | 1           | 7,5000  | 8          | 8    | 2      | 18            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 382,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 385,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 1808          | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 385,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 387,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 1             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 387,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 390,0000       | C                 | EUR               | 5,2000  | 5,2000  | 5,2000  | 1           | 5,2000  | 6          | 6    | 1      | 375           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 392,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 392,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 395,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 50            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 395,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 397,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 41            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 397,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 431           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 402,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 402,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 405,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 3             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 405,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 407,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 407,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 412,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 412,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 415,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 415,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 417,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 417,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 422,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 422,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 425,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 425,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 427,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 427,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 430,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 430,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 432,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 432,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 435,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 435,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 437,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 437,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 442,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 442,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 445,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 445,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 63         | 63   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 447,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 447,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 452,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 452,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 455,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2019   | 455,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 310,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 310,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 312,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 312,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 315,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 315,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 317,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 317,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 322,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 322,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 325,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 325,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 327,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 327,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 332,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 332,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 335,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 335,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 337,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 337,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 342,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 342,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 345,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 345,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 347,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 347,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 352,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 352,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 140           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 357,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 357,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 4             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 235           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 362,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 13            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 362,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 210           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 92            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 300           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 367,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 60            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 367,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 211           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 528           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 11            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 525           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 21            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 377,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 24            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 201           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 204           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 18            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 385,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 216           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 311           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 200           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 18            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 412,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 412,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-4-2019   | 415,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |



Page # 372 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 357,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 12            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 357,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 20            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 200           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 362,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 525           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 362,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 525           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 365,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 365,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 367,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 367,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 62            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 372,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 372,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 375,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 220           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 375,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 377,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 377,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 380,0000       | C                 | EUR               | 11,3000 | 11,3000 | 11,3000 | 1           | 11,3000 | 10         | 10   | 50     | 50            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 382,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 382,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 385,0000       | C                 | EUR               | 6,7000  | 6,7000  | 6,7000  | 1           | 6,7000  | 8          | 8    | 150    | 150           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 385,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 387,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 387,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 392,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 392,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 395,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 395,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 397,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 397,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 70            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 402,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 402,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 405,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 405,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 407,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 407,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 412,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-7-2019   | 412,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 302,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 302,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 305,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 305,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 307,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 70         | 70   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 307,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 310,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 310,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 312,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 312,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 315,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 315,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 317,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 317,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 322,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 322,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 325,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 325,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 327,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 327,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 330,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 330,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 332,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 332,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 335,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 335,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 337,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 337,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 342,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 36     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 342,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 345,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 34     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 345,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 347,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 32     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 347,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 2      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 30     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 352,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 28     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 352,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 3      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 355,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 26     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 355,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 4      | 669           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 357,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 24     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 357,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 22     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 362,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 20     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 362,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 365,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 19     | 6             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 365,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 7      | 2             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 367,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 367,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 16     | 200           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 9      | 90            | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 372,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 15     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 372,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 375,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 13     | 3             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 375,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 11     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 377,5000       | C                 | EUR               | 14,4000 | 14,4000 | 14,4000 | 1           | 14,4000 | 12         | 12   | 12     | 3             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 377,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 13     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 11     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 14     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 382,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 10     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 382,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 16     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 385,0000       | C                 | EUR               | 9,0000  | 9,0000  | 9,0000  | 1           | 9,0000  | 9          | 9    | 9      | 150           | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 385,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 17     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 387,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 9      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 387,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 19     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 8      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 21     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 392,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 392,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 23     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 395,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 7      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 395,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 25     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 397,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 397,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 27     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 6      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 29     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 402,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 402,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 31     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 405,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 405,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 33     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 407,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 5      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 407,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 35     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 37     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 412,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 4      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-10-2019  | 412,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 39     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 295,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 81         | 81   | 81     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 295,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 297,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 78         | 78   | 78     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 297,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 76     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 302,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 73     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 302,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 305,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 71     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 305,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 307,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 69     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 307,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 310,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 66     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 310,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 312,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 64     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 312,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 1      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 315,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 61     | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 315,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 1      | 0             | 9-10-2018          |



Page # 375 de 431



Page # 376 de 431



Page # 377 de 431



Page # 378 de 431



Page # 379 de 431



Page # 380 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 148,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 148,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 149,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 149,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 151,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 151,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 152,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 152,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 153,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 153,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 154,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 154,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 156,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 156,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 157,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 157,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 159,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 159,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 245           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 163,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 163,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 164,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 410           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 166,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 166,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 167,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 88            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 167,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 168,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 16            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 168,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 205           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 169,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 198           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 169,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 564           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 104           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 186           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 171,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 111           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 171,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 172,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 198           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 172,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 173,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 173,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 174,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 102           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 174,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 177           | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 175,0000       | P                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 1           | 1,9000 | 2          | 2    | 2      | 80            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 176,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 176,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 9-10-2018          |
| O                | OMA                       | Corn / Mais      | 15-10-2018  | 177,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 177,0000       | P                 | EUR               | 3,2000 | 3,2000 | 3,2000 | 1           | 3,2000 | 4          | 4    | 20     | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 178,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 212           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 178,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 179,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 179,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 144           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 180,0000       | P                 | EUR               | 5,2000 | 5,2000 | 5,2000 | 1           | 5,2000 | 7          | 7    | 1      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 181,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 181,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 182,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 182,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 183,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 183,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 184,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 184,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 3             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 91            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 160           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 186,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 132           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 188,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 188,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 189,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 189,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 350           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 64            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 53            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 80            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 350           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 100           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 290           | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2018  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |



Page # 383 de 431



Page # 384 de 431



Page # 385 de 431



Page # 386 de 431



Page # 387 de 431



Page # 388 de 431



Page # 389 de 431



Page # 390 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 151,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 151,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 152,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 152,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 153,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 153,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 154,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 154,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 156,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 156,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 157,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 157,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 159,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 159,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 163,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 163,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 164,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 166,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 166,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 167,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 167,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 168,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 168,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 169,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 169,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 171,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 171,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 172,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 172,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 173,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 173,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 174,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 174,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 176,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 176,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 177,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 177,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 178,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 178,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 179,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 179,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 181,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 181,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 182,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 182,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 183,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 183,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 184,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 184,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 186,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OMA                       | Corn / Mais     | 15-10-2019  | 188,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |



Page # 392 de 431



Page # 393 de 431



Page # 394 de 431



Page # 395 de 431



Page # 396 de 431



Page # 397 de 431



Page # 398 de 431



Page # 399 de 431



Page # 400 de 431



Page # 401 de 431



Page # 402 de 431



Page # 403 de 431



Page # 404 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 242,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 242,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 247,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 247,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 252,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 252,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 262,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9-10-2018          |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2019   | 262,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018</        |



Page # 406 de 431



Page # 407 de 431



Page # 408 de 431



Page # 409 de 431



Page # 410 de 431



Page # 411 de 431



Page # 412 de 431



Page # 413 de 431



Page # 414 de 431



Page # 415 de 431



Page # 416 de 431



Page # 417 de 431



Page # 418 de 431



Page # 419 de 431



Page # 420 de 431



Page # 421 de 431



Page # 422 de 431



Page # 423 de 431



Page # 424 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 742,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 742,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 745,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 745,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 757,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 757,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 762,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 762,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 765,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 9-10-2018          |



Page # 426 de 431



Page # 427 de 431



Page # 428 de 431



Page # 429 de 431



Page # 430 de 431



| Instrument Type* | Instrument Trading Symbol | Instrument Name                     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 9-10-2018          |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2021   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 30-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 226        | 226  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 28-2-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 227        | 227  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 31-5-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 228        | 228  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 30-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 205        | 205  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 218        | 218  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 28-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 29-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 31-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 9-10-2018          |
| F                | RSM                       | Future Rapeseed Meal                | 26-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 219        | 219  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 30-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 28-2-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 31-5-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 30-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 28-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 29-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 31-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RSO                       | Future Rapeseed Oil                 | 26-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 30-11-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 28-2-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 31-5-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 30-8-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 28-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 29-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 31-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 26-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 31-5-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | RWP                       | Residential Wood Pellets Future     | 31-8-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-10-2018  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 220        | 220  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 8-2-2019    | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 220        | 220  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-5-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 9-8-2019    | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 220        | 220  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-10-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 220        | 220  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 220        | 220  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 8-5-2020    | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 9-10-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 9-10-2018          |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 9-10-2018          |

\* O: Option / F: Future

\*\* C: Call / P: Put